EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED FIFTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred fifty-sixth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or d	isputes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wi	lmington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Fifty-Sixth Omnibus Claims Objection Schedule 1 - Modified Claims

Claim						lified Claim
lumber	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	Ticker Quantity
034*	Name on file	FTX Trading Ltd.	AKRO	7.00000000000000		7.0000000000
		-	BAO	60.000000000000000	-	60.0000000000
			BNB	0.00000009720269		0.000000009
			CRO	12,446.011228345100000		12,446.011228345
			DENT	7.00000000000000		7.000000000
			DOGE	9,083.921027813638000		9,083.9210278136
			EUR	4.920561425906771		4.9205614259
			KIN	681,093.031772640000000		681,093.0317726400
			MATIC	0.0000000400000		0.0000000004
			RSR	4.00000000000000		4.000000000
			SHIB	163,923,570.989759450000000		163,923,570.9897594500
			TRX	2.00000000000000		2.0000000000
			UBXT	6.00000008124775		6.000000008
			USD	0.861382612084903 0.00000011810283		0.8613826120
			USDT			0.0000000118
Th	o CTV Doopyony Tryot has cons	dusted a various of the filed areas of alai	Other Activity Asserted: I have no Activity on other FTX Exchanges im and any related accompanying materials and the	on other FTX Exchanges - I have no Activity	o FTV December Truck as horize that the	
			counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted cla	aim to match their books and records.
*	Name on file	FTX Trading Ltd.	BTC-PERP	0.00000000000000	FTX Trading Ltd.	0.000000000
			CEL-PERP	0.00000000000000		0.00000000
			ETH-PERP	0.000000000000000		0.000000000
			FTT	0.000187784000000		0.000187784
			FTT-PERP	0.00000000000000		0.00000000
			GST-PERP	0.0000000000000		0.00000000
			LUNC-PERP	0.00000000000000		0.00000000
			SOL-PERP	0.00000000000000		0.000000000
			TRX	0.0000100000000		0.00001000
			TRX-PERP	0.000000000000000		0.000000000
			USD USDT	0.647267291834872 670.130000012387800		0.647267291 670.130000012
			Other Activity Asserted: None - None	070.130000012307000		0.000000000
n: Th	e FTX Recovery Trust has cond	ducted a review of the filed proof of clai	im and any related accompanying materials and th	neir books and records. Based on this review. th	e FTX Recovery Trust submits that the	
at wh	nich does not match the quant	tities and holdings in such customer's ac	counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted cla	aim to match their books and records.
*	Name on file	FTX Trading Ltd.	BAND-PERP		FTX Trading Ltd.	0.00000000
			CHZ			1.159773360
			CHZ-1230			0.000000000
			FTT	3,405,356.000000000000000		34.053560000
			USD USDT	0.415307815715801		0.415307815 0.000862665
						0.000000000
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			counts. No liability exists on account of the other			
		management to the first	MATIC		FTX Trading Ltd	5.081009140
J*	Name on file	FTX Trading Ltd.		5.081009140000000	Try Trading Ltd.	
)*	Name on file	FIX Trading Ltd.	USD	0.00000003713341	The footing Edu.	0.000000003
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ı: Th t wh	e FTX Recovery Trust has condicted the document of the document of the quant	ducted a review of the filed proof of clai lities and holdings in such customer's ac	Other Activity Asserted: No - No im and any related accompanying materials and it ccounts. No liability exists on account of the other ADA-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX AVAX-PERP BTC BTC-PERP DOT DOT-PERP DOT DOT-PERP ENJ ENJ-PERP EOS-PERP ETH ETH-PERP ETHW FTT GALA GRT ICP-PERP LINK LOOKS-PERP LINK LOOKS-PERP LINK LOOKS-PERP MANA MANA-PERP MANGO OMG-PERP POLIS RAY REN-PERP RS-PERP RS-PERP RS-PERP SAND	0.000000003713341 teir books and records. Based on this review, the activity asserted. Accordingly, the FTX Recover 0.00000000000000000000000000000000000	ie FTX Recovery Trust submits that the o	0.00000000 0.00000000 0.00000000 2.999.46000000 0.00000000 0.00000000 0.00000000
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			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ibei	Hame	DEDICO	TRX	2,701.528230800000000		2,701.52823080000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			TULIP-PERP	0.000000000000000		0.00000000000000
			USD VET-PERP	671.270093458055600 33,545.000000000000000		671.27009345805560 33,545.000000000000000
			XRP	1,437.748925200000000		1,437.74892520000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			XTZ-PERP	0.00000000000000		0.00000000000000
			Other Activity Asserted: None - None			0.00000000000000
				neir books and records. Based on this review, activity asserted. Accordingly, the FTX Recove		
5310	Name on file	FTX Trading Ltd.	AKRO ATLAS		FTX Trading Ltd.	1.0000000000000 0.000000032300
			AVAX	7.725749420000000		7.72574942301593
			BAO CAD			3.0000000000000 0.46715891264932
			CHZ			1.00000000000000
			DENT			3.0000000000000
			FTT			0.0042621700000
			GRT			0.000000051207
			KIN MATH			3.0000000000000 1.00000000000000
			RSR			2.0000000000000000000000000000000000000
			SLRS			0.01114933000000
			SNY			0.00118475000000
			SOL	144.862935670000000		144.8629356700000
			UBXT USD	0.020000000000000		1.0000000000000 0.0187354358817
			USDT	0.020000000000		0.00000000080028
			Other Activity Asserted: 0 - I didn't fill out claim is has 0 tokens on it.	the asserted crypto in my other claim so that		0.0000000000000000000000000000000000000
		•	, , , ,	neir books and records. Based on this review,	,	
				activity asserted. Accordingly, the FTX Recove		
706*	Name on file	FTX Trading Ltd.	AKRO ATLAS	2.000000000000000 718.204218530000000		2.000000000000000000000000000000000000
			AUDIO	1.011942640000000		1.0119426400000
			BAO	32.000000000000000		32.0000000000000
			BF_POINT	200.0000000000000000		200.000000000000000
			BTC	0.00000000777757		0.0000000077775
			EUR KIN	0.009640049378317 27.0000000000000000		0.00964004937833 27.000000000000000000000000000000000000
			POLIS	12.613138330000000		12.61313833000000
			RSR	1.0000000000000000		1.0000000000000000000000000000000000000
			RUNE	8.948430270000000		8.94843027000000
			TRX UBXT	84.015568050000000 5.0000000000000000		84.01556805000000 5.000000000000000
			UNI	0.00009340000000		0.00000934000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
				neir books and records. Based on this review, a activity asserted. Accordingly, the FTX Recove		
58936*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: 41 DIFFERENT UNIQUE NFT'S WITH A		FTX Trading Ltd.	
			WORTH BACK AT THE TIME OFF			
			ESTIMATED ABOUT 1000\$-5000\$ USD	41.0000000000000000		0.0000000000000000000000000000000000000
			ASDBULL	153,069.380000000000000		153,069.38000000000000
			CONV-PERP ETH	0.00000000000000 0.0000005157180		0.0000000000000 0.0000000515718
			FTT	0.00000003137180		0.00000000515718
			MATICBULL	58,888.22000000000000		58,888.2200000000000
			NFT (294362954021536952/BURNING HELL)			1.0000000000000000000000000000000000000
			NFT (294454473892010174/CRYPTO BACKPACK #2)			1.000000000000000
			NFT (294782014345035480/ABSTRACTIONIS			1.00000000000
			M)			1.0000000000000000000000000000000000000
			NFT (295693491480591938/COLD NIGHT)			1.0000000000000000000000000000000000000
			NFT (302409114807575422/RED & BLUE)			1.0000000000000000000000000000000000000
			NFT (315409168193901543/КРИПТОАВТОМ			
			ОБИЛИ #145) NFT			1.0000000000000000000000000000000000000
			(320068004956739252/SURREALISM) NFT (340424119629486025/CRYPTO			1.0000000000000000000000000000000000000
			CARS # #3) NFT			1.0000000000000000000000000000000000000
			(351178076290608214/METAPHISICS)			1.0000000000000000000000000000000000000
			NFT (353840697808229162/EARLY WINTER)			1.0000000000000000000000000000000000000
			NFT (354675031809625673/CUBISM) NFT (360869167945811898/DADAISM)			1.0000000000000000000000000000000000000
			NFT (378877539724635983/LIMBO MAN #U7)			1.0000000000000000000000000000000000000
			NFT (378896653882102600/CHRISTMAS)			1.0000000000000000000000000000000000000
			NFT (385761855465857596/CRYPTO RAT CLUB #20)			1.0000000000000000000000000000000000000
			NFT (402405927245475349/#002			
			SERIES #2) NFT (406347004035214905/SAVAGE)			1.000000000000000000000000000000000000
			NFT (406347004035214905/SAVAGE) NFT (406908158715258498/PACIFIC)			1.0000000000000000000000000000000000000
			NFT (407525799169814071/DREAM OF			2.0000000000000000000000000000000000000
			SUN)			1.000000000000000
			NFT			
			(410868254312996663/#000001SUN) NFT (417105494393089504/EARLY			1.00000000000000
			AUTOMN)			1.00000000000000
			NFT (430065666071915884/FANTASY)			1.0000000000000000000000000000000000000

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (430543904948743596/CRYPTO	Time Quantity		•
			BACKPACK #1) NFT			1.0000000000000000000000000000000000000
			(433431795103056401/STRUCTURED)			1.00000000000000
			NFT (436026492967985630/CRYPTO BACKPACK #4)			
			NFT (442860474393502269/THE			1.0000000000000000000000000000000000000
			VICTORY EVE AFTER GHAZHI)			1.0000000000000000
			NFT (445981706889734286/CRYPTO BACKPACK #5)			4 00000000000000
			NFT (454806366336009101/CRYPTO			1.0000000000000000
			CARS #147)			1.0000000000000000
			NFT (466763400944301614/FIRE)			1.0000000000000000
			NFT (479047437826985813/CRYPTO			
			RAT CLUB #26)			1.000000000000000
			NFT (481606634332155108/WIRED) NFT (485856702132514941/WATER)			1.000000000000000
			NFT (485856702152514941/WATER) NFT (490681134211366773/PURE			1.0000000000000000
			METAL)			1.0000000000000000
			NFT			
			(494153561731944765/POINTILLISM)			1.0000000000000000
			NFT (518057833748467867/SKETCH)			1.0000000000000000
			NFT (520399300206913436/EXPRESSIONISM			
)			1.000000000000000
			NFT (524225406725559954/BRICK)			1.0000000000000000
			NFT (540429022523028769/FAUVISM)			1.0000000000000000
			NFT (546095676778291037/CRYPTO			
			MOON #1)			1.0000000000000000
			NFT (566333210380545935/0GLASSOF			
			NFT STEP FINANCE) NFT (571510482355066351/REALISTIC)			1.000000000000000 1.0000000000000000
			RNDR-PERP	0.000000000000000		-0.000000000000000000000000000000000000
			USD	4.206254488210902		4.206254488210902
			Other Activity Asserted: 6'669.05 USD - FT	X was scummy and liquidated, dating		0.0000000000000000
			back earlier alot of my Portfolio incorrectly, w			
			enough liquidity. It was a scummy money gra			
			fraudulently liquidated by FTX's fraudulently pusing the plattform gradually after this!)	practices on the Site, I basically stopped		
Reason: The ET	Y Recovery Trust has conducted a	review of the filed proof of clai	m and any related accompanying materials and their	hooks and records. Based on this review the	ETY Recovery Trust submits that the	customer asserted cryptocurrency quantities
	,		counts. No liability exists on account of the other acti		,	
		FTX Trading Ltd.	USD		est Realm Shires Services Inc.	4,049.786192190000000
			m and any related accompanying materials and their			customer asserted cryptocurrency quantities
			counts. Accordingly, the FTX Recovery Trust seeks to USD	modify the asserted claim to match their book 18,500.00000000000000 W		20 400 00000000000000
43345 Na	ame on file	West Realm Shires Services Inc.	030	18,500.0000000000000000 W	rest kearm Shires Services Inc.	20,498.000000000000000
			m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to			customer asserted cryptocurrency quantities
		FTX Trading Ltd.	ADA-PERP	0.0000000000000 FT	TX Trading Ltd	0.000000000000000
			ALGO-PERP	0.00000000000000		0.0000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.0000000000000000

793* I	Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ALT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ATOM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CRV-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DYDX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			EGLD-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETHW	0.101389830000000	0.10138983000000
			EUR	0.00000005374350	0.000000053743
			HOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LRC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MANA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MATIC	6.430951820000000	6.4309518200000
			MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MNGO-PERP	0.00000000000000	0.00000000000000
			MTL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			OMG-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ONE-PERP	0.00000000000000	0.00000000000000
			RAY-PERP	0.00000000000000	0.00000000000000
			RUNE-PERP	-0.00000000000001	-0.0000000000000
			SAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SHIB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SUSHI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			THETA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			TOMO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			USD	479.630402169342630	479.63040216934263
			USDT	25.00000011216773	25.00000001121677
			XRP-PERP	0.00000000000000	0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45899* Name on file FTX Trading Ltd. 0.000000010723855 FTX Trading Ltd. 0.000000010723855 FTX Trading Ltd. 0.00000001073855 SOL USDT -0.000004734589581 0.175914736125000 -0.000004734589581 0.175914736125000 -0.183101637623575 -0.183101637623575

Other Activity Asserted: More than \$8000 - The Crypto related to the "Blockfolio -

FTX.com² are not shown in the Claim Form

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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		Asserted Claims		Mod	fied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
517* Name on file	FTX Trading Ltd.	CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		FTT	25.177049260000000		25.1770492600000
		SOL	2.00000000000000		2.0000000000000
		SRM	2.097819020000000		2.0978190200000
		STG	237.000000000000000		237.0000000000000
		USD	0.308732446117313		0.3087324461173
		USDT	0.00000009318922		0.000000093189
		Other Activity Asserted: None - None			0.0000000000000
			heir books and records. Based on this review, the		
	-	its. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recove 0.000000002892009	ry Trust seeks to modify the asserted cla	im to match their books and records. 0.000000028920
43* Name on file	FTX Trading Ltd.	ATOM	0.00000009914743	FIX ITAUING LLU.	0.000000099147
		AXS	0.262032782576990		0.2620327825769
		BTC	0.001316002930001		0.0013160029300
		CRO	0.0000001988849		0.000000019888
		DOGE	0.00000004470000		0.000000044700
		ETH	0.092423854739528		0.092423854739
		ETHW	0.00000001731844		0.000000017318
		EUR	0.000002196117843		0.0000021961178
		FTT	0.00000002040000		0.000000020400
		MATIC	0.00000007637660		0.000000076376
		USD	0.000003408540704		0.0000034085407
		Other Activity Asserted: don't remember	- don't remember		0.0000000000000000000000000000000000000
			heir books and records. Based on this review, the activity asserted. Accordingly, the FTX Recover		
74 Name on file	West Realm Shires Services Inc.	SOL		West Realm Shires Services Inc.	400.2539700000000
on me	and the second s	USD	20,268.670000000000000		6,328.6664320000000
		Other Activity Asserted: US\$3820+US\$63	00=US\$10120 - Two transactions of		0.000000000000
		withdrawal (11/10/23 & amp; 11/11/23)			
		"complete" out but never received the fu			
son: The FTX Recovery Trust has conducte	ed a review of the filed proof of claim ar		heir books and records. Based on this review, the	he FTX Recovery Trust submits that the o	ustomer asserted cryptocurrency quantit
fiat which does not match the quantities		its. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover		im to match their books and records.
6* Name on file	FTX Trading Ltd.	BTC USD	1,500.000000000000000	West Realm Shires Services Inc.	0.000000610000 1,058.492594280390
son: The ETY Recovery Trust has conducts	ad a review of the filed proof of claim ar		heir books and records. Based on this review, t	ne FTY Recovery Trust submits that the c	
fiat which does not match the quantities		its. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their be	ooks and records.	
13* Name on file	FTX Trading Ltd.	ADABULL	0.00000004410000	FTX Trading Ltd.	0.00000004410
		ADA-PERP	100.00000000000000000000000000000000000		100.00000000000000
		ATOM	0.899834130000000		0.899834130000
		ATOMBULL	0.00000005000000		0.000000050000
		BAT	0.987283300000000		0.987283300000
		BTC	0.007598381355000		0.0075983813550
		BULL	0.00000000495000		0.000000004950
		ETH	0.118982344250000		0.118982344250
		ETHBULL	0.0000003600000		0.000000036000
		ETHW	0.118982344250000		0.1189823442500
		EUR	10.00000000603809		10.0000000006038
		FTT	7.499240000000000		7.4992400000000
		LINA	589.900250000000000 0.080000000000000		589.9002500000000
		SOL USD	-30.727196484674067		0.0800000000000 -30.7271964846740
roor. The ETV Recovery Trust has conducted	nd a review of the filed proof of claim as	Other Activity Asserted: None - None	heir books and records. Based on this review, t	no ETV Pacayany Truct cultimits that the	0.000000000000000000000000000000000000
		its. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover		
31* Name on file	FTX Trading Ltd.	AMZN	-	FTX Trading Ltd.	0.5073214000000
		BAO	5.00000000000000		5.000000000000
		BTC	0.003270240000000		0.0032702400000
		CRON			1.786491670000
		DENT	2.00000000000000		2.000000000000
		DOGE	44.38130000000000		44.381311270000
		GBP KIN	0.000082570000000 8.0000000000000000		0.000082578543
		TRU	1.0000000000000000000000000000000000000		8.000000000000 1.000000000000
		TRX	1.0000000000000000000000000000000000000		1.00000000000
		TSLA	1.0000000000000000000000000000000000000		0.286544100000
		UBXT	2.0000000000000000		2.00000000000
		XRP	21.97490000000000		21.974852960000
		Other Activity Asserted: £55.01,£47.80),£5.05 - Tesla,Amazon,Cronos Group,		0.00000000000
son: The FTX Recovery Trust has conducte	ed a review of the filed proof of claim ar		heir books and records. Based on this review, t	he FTX Recovery Trust submits that the c	
fiat which does not match the quantities	and holdings in such customer's accour	its. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	ry Trust seeks to modify the asserted cla	im to match their books and records.
Name on file	FTX Trading Ltd.	ATLAS	200,000.0000000000000000	FTX Trading Ltd.	141,573.096000000000
		BTC-PERP			0.00000000000
		ETH			0.001000000000
		ETHW			0.001000000000
					936.821970000000
		FTM			
		RAY			
					6.677750400000
		RAY SOL			6.6777504000000 70.000000000000000
		RAY SOL SRM USD Other Activity Asserted: I don't know - I c	iont know my exact amount of coins cause ftx laim process with a 5min email verification		6.677750400000 70.0000000000000 0.7590200161920
		RAY SOL SRM USD Other Activity Asserted: I don't know - I oddn't let me login. They even made the timeout and the mail arrived round about	claim process with a 5min email verification t 20 min later. They didn't responded at all.		6.677750400000 70.00000000000 0.7590200161926 0.00000000000000
fiat which does not match the quantities	and holdings in such customer's accour	RAY SOL SRM USD Other Activity Asserted: I don't know - I c didn't let me login. They even made the e timeout and the mail arrived round abou and any related accompanying materials and t ts. No liability exists on account of the other	claim process with a 5min email verification t 20 min later. They didn't responded at all. their books and records. Based on this review, the activity asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted cla	6.677750400000 70.0000000000000 0.7590200161920 0.0000000000000000000000000000000000
fiat which does not match the quantities		RAY SOL SRM USD Other Activity Asserted: I don't know - I odidn't let me login. They even made the timeout and the mail arrived round abound any related accompanying materials and tts. No liability exists on account of the other DOGE	claim process with a 5min email verification t 20 min later. They didn't responded at all. their books and records. Based on this review, the activity asserted. Accordingly, the FTX Recove		6.677750400000 70.0000000000000 0.7590200161920 0.0000000000000000000000000000000000
fiat which does not match the quantities	and holdings in such customer's accour	RAY SOL SRM USD Other Activity Asserted: I don't know - I c didn't let me login. They even made the e timeout and the mail arrived round abou and any related accompanying materials and t ts. No liability exists on account of the other	claim process with a 5min email verification t 20 min later. They didn't responded at all. their books and records. Based on this review, the activity asserted. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted cla	6.677750400000 70.000000000000 0.7590200161920 0.0000000000000000 ustomer asserted cryptocurrency quantit im to match their books and records. 2.000000000000
fiat which does not match the quantities	and holdings in such customer's accour	RAY SOL SRM USD Other Activity Asserted: I don't know - I c didn't let me login. They even made the t timeout and the mail arrived round abou ad any related accompanying materials and t ts. No liability exists on account of the other DOGE NFT (366826481628602243/FANCY	claim process with a 5min email verification t 20 min later. They didn't responded at all. heir books and records. Based on this review, the activity asserted. Accordingly, the FTX Recove 2.000000000000000000000000000000000000	ry Trust seeks to modify the asserted cla	6.6777504000000 70.000000000000000 0.7590200161920 0.0000000000000000000000000000000000
fiat which does not match the quantities	and holdings in such customer's accour	RAY SOL SRM USD Other Activity Asserted: I don't know - I c didn't let me login. They even made the t timeout and the mail arrived round abou and any related accompanying materials and t ts. No liability exists on account of the other DOGE NFT (366826481628602243/FANCY FRENCHES #2636)	claim process with a 5min email verification t 20 min later. They didn't responded at all. heir books and records. Based on this review, the activity asserted. Accordingly, the FTX Recove 2.000000000000000000000000000000000000	ry Trust seeks to modify the asserted cla	6.6777504000000 70.0000000000000000000000000000
fiat which does not match the quantities	and holdings in such customer's accour	RAY SOL SRM USD Other Activity Asserted: I don't know - I of didn't let me login. They even made the of timeout and the mail arrived round about any related accompanying materials and ts. No liability exists on account of the other DOGE NFT (366826481628602243/FANCY FRENCHIES #2636) NFT (448493413195482443/FANCY	claim process with a 5min email verification t 20 min later. They didn't responded at all. their books and records. Based on this review, to activity asserted. Accordingly, the FTX Recove. 2.00000000000000000000000000000000000	ry Trust seeks to modify the asserted cla	

^{2017:} Claim was onlived models on the 17 is sectionly intel[®] Filters (leaf-solidativital) (effects of legicients & Cellini housement claimly intel[®] Filters (leaf-solidativital) (effects of leaf-solidativital) (effects

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: None - None 0.0000000000000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities ADA-PERP 0.000000000000000 0.000000000000000 ALGO-PERP ALICE-PERP 0.000000000000000 0.000000000000000 0.000000000000000 ALPHA-PERP 0.000000000000000 0.000000000000000 0.000000000000000 APE-PERP 0.000000000000000 AR-PERP 0.000000000000000 ATOM-PERP 0.000000000000000 AUDIO-PERP 0.0000000000000000 0.000000000000000 AVAX-PERP 0.000000000000000 0.000000000000000 AXS-PERP -0.000000000000000 0.00000000000000000 -0.000000000000005 BAL-PERP 0.000000000000000 BAT-PERP BCH-PERP 0.000000000000000 0.000000000000000 0.000000000000000 BNB 2.706928180000000 2.706928180000000 BNB-PERP 0.000000000000006 0.000000000000006 втс 0.000237304574491 0.000237304574491 BTC-PERP 0.000000000000000 0.000000000000000 BTTPRE-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 C98-PERP 0.000000000000000 CAKE-PERP 0.000000000000000 CHR-PERP 0.000000000000000 CHZ-PERP COMP-PERP 0.000000000000000 0.000000000000000 0.000000000000000 CRV-PERP 0.000000000000000 0.000000000000000 0.000000000000000 CVC-PERP DENT-PERP 0.000000000000000 0.000000000000000 DODO-PERP 0.000000000000000 0.000000000000000 DOGE-PERF 0.000000000000000 0.000000000000000 DOT-PERP -0.000000000000044 -0.000000000000044 DYDX-PERP EGLD-PERP 0.000000000000000 0.0000000000000000 ENJ-PERP ENS-PERP 0.000000000000000 0.000000000000000 0.000000000000000 EOS-PERP 0.000000000000000 0.000000000000000 0.000000000000000 ETC-PERP 0.002815350000000 0.002815350000000 ETH-PERP 0.000000000000000 0.000000000000000 ETHW 0.002815353000000 0.002815353000000 0.000000009016190 EUR 0.000000009016190 FIL-PERP -0.000000000000000 0.00000000000000000 -0.00000000000000001 FLM-PERF 0.000000000000000 0.000000000000000 39.586513218000000 FTM-PERP 0.000000000000000 FTT 39.586513218000000 FTT-PERP -0.0000000000000001 -0.0000000000000001 0.000000000000000 GALA-PERP 0.000000000000000 GAL-PERP 0.000000000000000 GMT-PERP 0.000000000000000 GRT-PERP 0.000000000000000 0.000000000000000 HBAR-PERP 0.000000000000000 0.000000000000000 ICP-PERP 0.000000000000000 IMX-PERP 0.0000000000000000 IOST-PERP 0.000000000000000 0.000000000000000 0.000000000000000 JASMY-PERF 0.000000000000000 0.000000000000000 0.000000000000000 KAVA-PERP LINA-PERP 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 LRC-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 LTC-PERP 0.000000000000000 LUNA2-PERP LUNC-PERP 0.00000000000000 0.0000000000000001 0.000000000000000 0.0000000000000001 0.00000000000000 0.0000000000000000 MANA-PERP 0.000000000000000 MATIC-PERF 0.000000000000000 MKR-PERP 0.000000000000000 0.000000000000000 MTL-PERP 0.000000000000000 NEAR-PERP -0.0000000000000028 -0.0000000000000028 NEO-PERP 0.000000000000000 0.000000000000000 OMG-PERP ONE-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 OP-PERP 0.000000000000000 PEOPLE-PERP 0.000000000000000 QTUM-PERP RAY-PERP 0.000000000000000 0.000000000000000 0.000000000000000 REEF-PERP 0.0000000000000000 0.000000000000000 0.0000000000000000 REN-PERP RSR-PERP 0.000000000000000 0.000000000000000 RUNE-PERP 0.000000000000000 0.000000000000000 SAND-PERP 0.0000000000000000 0.000000000000000 SHIB-PERP 0.000000000000000 0.000000000000000 SOL SOL-PERP 0.051067747991989 0.0000000000000008 0.051067747991989 0.000000000000008 SRM-PERP STMX-PERP 0.000000000000000 0.000000000000000 0.000000000000000 STORJ-PERP 0.000000000000000 0.000000000000000 SUSHI-PERP 0.0000000000000000 0.000000000000000 THETA-PERF 0.000000000000000 TLM-PERP 0.000000000000000 TOMO-PERF 0.0000000000000000 0.000000000000000 TRX-PERP 0.000000000000000 0.000000000000000 UNI-PERP 0.000000000000000 345.872235063878860 0.000000000000000 345.872235063878860 USD 1.419117933290820 0.00000000000000000 USDT 1.419117933290820 VET-PERP 0.000000000000000 WAVES-PERP 0.000000000000000 0.000000000000000 0.0000000000000000 XEM-PERP 0.000000000000000 XLM-PERP 0.000000000000000 0.000000000000000 XRP-PERP 0.000000000000000 0.000000000000000 XTZ-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 YFI-PERP 0.000000000000000

0.000000000000000

0.000000000000000

ZEC-PERP

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			Asserted Claims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZIL-PERP ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				0.000000000000		
			Other Activity Asserted: no - no			0.0000000000000000000000000000000000000
			m and any related accompanying materials and the counts. No liability exists on account of the other			
71868*	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.0000000000000000000000000000000000000
			BAO	3.00000000000000		3.00000000000000
			BTC DENT	0.017960550000000 2.000000000000000		0.017960550000000 2.0000000000000000
			DOGE	9,925.841772271180000		9,925.841772271180000
			ETH	0.618278100000000		0.618278100000000
			ETHW FUR	0.618278100000000 0.002131624519746		0.61827810000000 0.002131624519746
			KIN	3.000000000000000		3.000000000000000
			LINK	24.270323310000000		24.270323310000000
			MATIC	1.00000000000000		1.000000000000000
			RSR SHIB	1.00000000000000 11,383,665.549479620000000		1.000000000000000 11,383,665.54947962000000
			SOL	8.435444660000000		8.43544466000000
			TRX	1.000000000000000		1.0000000000000000000000000000000000000
			UBXT USD	2.00000000000000 249.000298440346850		2.00000000000000 249.000298440346850
			Other Activity Asserted:			0.0000000000000000000000000000000000000
Decement Th	on ETV Pagariani, Triust has annual	dusted a various of the filed areaf of elec-	•	oir backs and records. Decad on this review the	on CTV December Truck submits that the	
			m and any related accompanying materials and the counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted	claim to match their books and records.
70577*	Name on file	FTX Trading Ltd.	BNBBULL	4.00000002935640		4.00000002935640
			BTC BULL	0.00000006078400 1.000146860000000		0.00000006078400 1.000146860000000
			ETH	0.00000001537337		0.000000001537337
			ETHBEAR	0.00000007906215		0.00000007906215
			ETHBULL FTT	5.060500000000000		5.060500000000000
			GRTBULL	0.000027645429450 98,900.000000000000000		0.000027645429450 98,900.000000000000000
			LUNA2	0.003623478168000		0.003623478168000
			LUNA2_LOCKED	0.008454782393000		0.008454782393000
			LUNC MATICBULL	789.02000000000000 4,126.601730951632000		789.02000000000000 4,126.601730951632000
			SHIB	0.00000008981779		0.00000008981779
			SOL	0.00000004526736		0.00000004526736
			USD USDT	0.016372046138106 0.012851043199579		0.016372046138106 0.012851043199579
			0351	0.012831043139373		0.012851045199579
			la supply de ces jetons Bull x3. Ils ont tous	s des tokens BULL X3, FTX detennait 80% de vendu? Aujourd'hui ces tokens ont disparu 0\$ dans des token bull x3 (btc, eth, bnb,).		0.0000000000000000000000000000000000000
Reason: Th	e FTX Recovery Trust has conc	ducted a review of the filed proof of clair	m and any related accompanying materials and th		ne FTX Recovery Trust submits that th	e customer asserted cryptocurrency quantities
and fiat wh		ities and holdings in such customer's acc	counts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recover	y Trust seeks to modify the asserted	claim to match their books and records.
32633	Name on file	FTX Trading Ltd.	ATLAS BNB	199.98020000000000 0.024379570000000	FTX Trading Ltd.	199.98020000000000 0.024379571900000
			BTC	0.021365850000000		0.021365858136020
			BTC-PERP			0.0000000000000000000000000000000000000
			ETH ETHW	0.142735880000000 0.142062690000000		0.142735887609600 0.142062695673600
			FB	0.14200203000000		0.050407167000000
			FTT	0.799856000000000		0.799856000000000
			LINK	-0.102308090000000		-0.102308084521574
			MATIC POLIS	29.99640000000000 2.600000000000000		29.99640000000000 2.600000000000000
			SOL	0.009974800000000		0.009974800000000
			USD	22.67000000000000		22.672385144975777
			XRP	0.993160000000000		0.993160000000000
			Other Activity Asserted: 0.05 - Facebook t	okenized stock		0.0000000000000000000000000000000000000
			m and any related accompanying materials and the counts. The holdings mentioned in the claimant's			
asserted cl	aim to match their books and	records.				<u> </u>
80765	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP		FTX Trading Ltd.	0.00000000000000 0.000000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			ALCX-PERP			0.0000000000000000000000000000000000000
			ALGO-PERP ALPHA-PERP			0.00000000000000 0.000000000000000
			AR-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AUD	219.34100000000000		219.341596483875780
			AUDIO-PERP AVAX-PERP			0.00000000000000 0.000000000000000
			BADGER-PERP			0.0000000000000000000000000000000000000
			BAND-PERP			0.0000000000000000000000000000000000000
			BAO-PERP BCH-PERP			0.000000000000000
			BNB-PERP			0.00000000000000 0.000000000000001
			BTC	0.003900159648387		0.003900129950000
			BTC-20210924			0.0000000000000
			BTC-PERP BTTPRE-PERP			-0.000000000000000 0.000000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			CRV-PERP DAI			0.00000000000000 0.00000005026305
			DEFI-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.00000000000000
			DOGE-PERP			0.0000000000000
			DOT-PERP EGLD-PERP			0.0000000000000 0.00000000000000
			ENJ-PERP			0.00000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP ETH	0.10000000000000		0.000000000000000

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		Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Tieken Overstite
Number	ivaille	Debtoi	ETH-PERP	nicker Quantity	Debtoi	Ticker Quantity -0.000000000000227
			ETHW	0.100000000000000		0.100000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FTT	0.570315124511000		0.570315124511000
			FTT-PERP			0.000000000000000
			GLD	9.995500000000000		9.995500000000000
			GRT-PERP			0.00000000000000
			ICX-PERP			0.00000000000000
			IOTA-PERP			0.00000000000000
			KAVA-PERP			0.00000000000000
			KIN-PERP			0.00000000000000
			KNC-PERP			0.000000000000000
			LINK-PERP			0.00000000000000
			LTC-20210625			0.00000000000000
			LTC-PERP			0.00000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.000000000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			MOB			6.996150000000000
			NEO-PERP			0.000000000000000
			NPXS-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.000000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SLV-20210326			0.0000000000000000000000000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL			0.991000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			USD	280.801564400000000		-455.298435573968960
			USDT			0.00000007626373
			VET-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XRP	999.50000000000000		999.500000000000000
			XRP-PERP			2,000.000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.00000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.00000000000000
			Other Activity Asserted: 9.995 - GLD toke	en		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19367 Name on file

1937 FTX Trading Ltd.

1938 AMZN

19367	Name on file	FTX Trading Ltd.	AMZN	ı	FTX Trading Ltd. 0.000674720000000
			ATLAS	4,049.243167990000000	4,049.243167990000000
			BNB	0.00000000786364	0.00000000786364
			BTC	0.00000004000000	0.00000004000000
			ETH	0.131050460000000	0.131050460000000
			ETHW	0.131050460000000	0.131050460000000
			FTT	0.033200252374397	0.033200252374397
			GOOGL		1.848000000000000
			MATIC	0.00000006838003	0.00000006838003
			SOL	8.172989231437106	8.172989231437105
			USD		0.000000002670196
			USDT	0.00000003788183	0.00000003788183
			XRP	3,296.858114274318730	3,296.858114274318700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitites and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

0.0000000000000000

Other Activity Asserted: 1.848000000000000 - GOOGL

7106	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
		, and a	APE-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BNB	70.103851745953150	70.103851745953150
			BTC	8.628036993273550	8.628036993273550
			DOGE	566.000000000000000	566.00000000000000
			ETH	13.275502744612849	13.275502744612849
			ETHW	86.328131841087030	86.328131841087030
			FLOW-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTT	2,000.232904535898800	2,000.232904535898800
			GMT	18,613.744566736947000	18,613.744566736947000
			GMT-PERP	6,666.000000000000000	6,666.000000000000000
			GST	0.030880180000000	0.030880180000000
			GST-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			IMX	100.015000000000000	100.015000000000000
			IMX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MATH	0.00000005200000	0.000000005200000
			NFT (313774604058785270/FTX AU -		
			WE ARE HERE! #13459)		1.0000000000000000000000000000000000000
			NFT (344750669922648885/FTX AU -		
			WE ARE HERE! #13436)		1.0000000000000000000000000000000000000
			NFT (362295024708575924/NFT)		1.0000000000000000000000000000000000000
			NFT (363672770643342376/NFT)		1.0000000000000000000000000000000000000
			NFT (477399634750227423/NFT)		1.0000000000000000000000000000000000000
			RON-PERP	-0.0000000001818	-0.00000000001818
			SOL	0.063757792187481	0.063757792187481
			SOL-1230	-1,700.000000000000000	-1,700.00000000000000
			SOL-PERP	-1.000000000000000	-1.00000000000000
			TRX	1,000.005066000000000	1,000.00506600000000
			USD	118,284.234861182340000	118,284.234861182340000
			USDT	0.006694994954788	0.006694994954788

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			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				, and the same of		
			Other Activity Asserted: None - None			0.000000000000
				r books and records. Based on this review, the FTX		
I fiat which does 180* Name o		oldings in such customer's account: X Trading Ltd.	 No liability exists on account of the other a USD 	ctivity asserted. Accordingly, the FTX Recovery Tru 10.0000000000000 FTX		to match their books and records. 10.0000000000000
	on me	r roung Eta.			ridding Etd.	
			Other Activity Asserted: 400â,¬ - Ethw			0.000000000000
son: The FTX Rec	ecovery Trust has conducted a re	eview of the filed proof of claim and	any related accompanying materials and the	ir books and records. Based on this review, the FTX	Recovery Trust submits that the cust	omer asserted cryptocurrency quantit
				ctivity asserted as the modified tickers and quantiti	es above reflect the claimant's holding	gs as of the petition date. Accordingly
FTX Recovery Tr 051* Name of		d claim to match their books and re X Trading Ltd.	USD USD	5,439.0000000000000 FTX	Frading Ltd.	5.439.0092725605120
			Other Activity Asserted: 5439 USD - FTX trai	nsfer confirmation for Lending 5439 USD		0.000000000000
d fiat which does				ir books and records. Based on this review, the FTD ther activity are listed in the modified tickers and c		
38 Name o		est Realm Shires Services Inc.	AVAX	41.607854540000000 Wes	t Realm Shires Services Inc.	41.607854540000
			BAT BRZ	5.158918840000000 3.000000000000000		5.158918840000 3.000000000000
			BTC	0.000123610000000		0.0001236100000
			CUSDT	2.00000000000000		2.0000000000000
			DOGE	4.0000000000000		4.00000000000
			ETH ETHW	0.00000006249823 0.00114917000000		0.000000006249 0.001149170000
			GRT	3.0000000000000		3.000000000000
			LINK	348.640113200000000		348.640113200000
			SHIB	2.00000000000000		2.000000000000
			SUSHI	1.029526300000000		1.029526300000
			TRX	6.00000000000000		6.0000000000000
			UNI	0.000028700000000		0.0000287000000
			USD USDT	28,087.30000000000000 4.16698770000000		14,815.139132803400 4.166987700000
			0301	4.100307700000000		4.100587700000
fiat which does	not match the quantities and he	oldings in such customer's account		ir books and records. Based on this review, the FTX o modify the asserted claim to match their books a	nd records.	omer asserted cryptocurrency quantit
62* Name o	on file F1X	X Trading Ltd.	ALGO	0.00000001408812	Frading Ltd.	0.00000001408
			APE	0.00000001247777		0.00000001247
			AVAX	0.00000001000000		0.00000001000
			ETH	0.619993330000000		0.619993330000
			GBP	0.006940246775890		0.006940246775
			MATIC SOL	378.223798266192900 306.575799583431660		378.223798266192
			STMX	33,525.102434210960000		306.5757995834310 33,525.102434210960
			TRX	1.0000000000000		1.000000000000
			USD	0.00000009168903		0.000000091689
			USDT	0.00000010077685		0.000000100776
			XRP	1,499.268540560207200		1,499.268540560207
			Other Activity Asserted: Customer Claim Fo	rm - ######## - Claim_########		0.000000000000
				r books and records. Based on this review, the FTX		
			 No liability exists on account of the other a CRO-PERP 	ctivity asserted. Accordingly, the FTX Recovery Tru 0.00000000000000 FTX	st seeks to modify the asserted claim	to match their books and records. 0.000000000000000000000000000000000
060* Name o	on file FIX	X Trading Ltd.	EUR	0.0000000000000000000 FTX	rading Ltd.	
			FTM-PERP	0.0000000000000		0.000000034970
				0.0000000000000 0.00000000000000		
			FTM-PERP ONE-PERP USD	0.0000000000000 -733.042965328779600		0.000000000000 0.000000000000 -733.042965328779
			FTM-PERP ONE-PERP	0.00000000000000		0.000000000000 0.0000000000000
			FTM-PERP ONE-PERP USD	0.00000000000000 -733.042965328779600 1,834.916502120567700		0.000000000000 0.000000000000 -733.042965328779
			FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he		FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
I fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the No liability exists on account of the other an IINCH-PERP ADA-PERP	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
I fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the . No liability exists on account of the other ar 1INCH-PERP ALGO-PERP ALGO-PERP	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000 773.042965328779 1,834.916502120567 0.0000000000000 omer asserted cryptocurrency quantit to match their books and records. 0.0000000000000 0.000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USD USD Other Activity Asserted: i don't know - i don't value of the other and the companying materials and th	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the . No liability exists on account of the other as IINCH-PERP ADA-PERP ALGO-PERP AMPL-PERP AMPL-PERP AMC-PERP	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USD USDT Other Activity Asserted: i don't know - i don't k	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000 773.042965328779 1,834.916502120567 0.000000000000 omer asserted cryptocurrency quantit to match their books and records. 0.000000000000 0.000000000000 0.000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the No liability exists on account of the other as 1INCH-PERP ADA-PERP ALGO-PERP AMPL-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATLAS ATLAS	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USD USDT Other Activity Asserted: i don't know - i don't k	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000 773.042965328779 1,834.916502120567 0.000000000000 omer asserted cryptocurrency quantit to match their books and records. 0.000000000000 0.000000000000 0.000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USD USDT Other Activity Asserted: i don't know - i don'any related accompanying materials and the. No liability exists on account of the other as IINCH-PERP ADA-PERP ALGO-PERP AMPL-PERP AMPL-PERP ANC-PERP APE-PERP ATLAS ATOM-PERP	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000 7733.042965328779 1,834.916502120567 0.0000000000000 omer asserted cryptocurrency quantit to match their books and records. 0.0000000000000 0.000000000000 0.000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USD USDT Other Activity Asserted: i don't know - i don't k	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the . No liability exists on account of the other an IINCH-PERP ADA-PERP ALGO-PERP AMPL-PERP ANC-PERP BILOS BILO	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know -	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USD USDT Other Activity Asserted: i don't know - i don't k	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.0000000000000 0.00000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know -	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know -	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don any related accompanying materials and the . No liability exists on account of the other an IINCH-PERP ADA-PERP ALGO-PERP AMPL-PERP ANC-PERP ANC-PERP ANC-PERP AVA-PERP AVALPERP AVALPERP AVALPERP AVALPERP EICO BINB BICO BINB BICO BINB BIC-PERP BTC-PERP BTC-PERP CAKE-PERP CTC-PERP	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000 0.000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.0000000000000 0.00000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000
fiat which does	s not match the quantities and he	oldings in such customer's account	FTM-PERP ONE-PERP USD USDT Other Activity Asserted: i don't know - i don't know	0.000000000000000000000000000000000000	st seeks to modify the asserted claim	0.000000000000000000000000000000000000

A STATE Color was colored modeled on the FT Recovery Traff Filter (Nov-Substative) Combac Colored to Certain Countric Date Product Color (Colored Colored Colo

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Modified Claim

Asserted Claims

Number		Debtor	Tickers	Ticker Quantity	Debtor	Tieles Ougastit
	Name	Deptor	FTM	0.175156800000000	Deptor	Ticker Quantity 0.175156800000
			FTM-PERP			0.00000000000
			FTT-PERP			0.00000000000
			GALA-PERP GMT-PERP			0.00000000000 0.000000000000
			GST-PERP			0.000000000000
			ICP-PERP			0.000000000000
			IOTA-PERP			0.000000000000
			KAVA-PERP			0.00000000000
			KNC-PERP KSM-PERP			0.00000000000 0.000000000000
			LINK	0.099280000000000		0.099280000000
			LINK-PERP			0.000000000000
			LTC-PERP			0.000000000000
			LUNA2			0.310369237200
			LUNA2_LOCKED LUNC			0.724194886700 0.999820000000
			LUNC-PERP			0.00000000000
			MAPS			59.989200000000
			MAPS-PERP			0.000000000000
			MATIC-PERP MTA	487.912160000000000		0.000000000000 487.912160000000
			MTA-PERP			0.00000000000
			NEAR-PERP			0.000000000000
			NEO-PERP			0.000000000000
			ONE-PERP PEOPLE-PERP			0.00000000000
			REEF-PERP			0.000000000000
			RUNE-PERP			0.00000000000
			SAND-PERP			0.000000000000
			SOL-PERP			0.00000000000
			SRN-PERP STMX-PERP			0.000000000000
			THETA-PERP			0.00000000000
			TRX	449.919000000000000		449.919000000000
			TRX-PERP			0.000000000000
			USD USDT			-149.093915024588 0.00000020317
			VET-PERP			0.000000020317
			WAVES-PERP			0.00000000000
			XLM-PERP			0.000000000000
			XRP XRP-PERP	300.920800000000000		300.920800000000
			ZEC-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.000000000000
			Other Activity Asserted: 21:43 = 237,95 BUSD	and 21:38 = 548,54 BUSD - 2 Withdraw to		
oosoo. The	CTV December Truck has conduce	stad a various of the filed are of of claim and	Binance that did never arrive 11.11.2022 any related accompanying materials and their	books and records. Decad on this review, the	on CTV December Trust submits that the	austamas assested as interested as interested
			No liability exists on account of the other act			
2792*	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	12.329261970000
			BTC DOGE			0.036210390000
			ETH			4,557.000000000000 0.498000000000
			ETHW			0.000031000000
			NFT (575244514264307520/FANCY			
			FRENCHIES #9530)			1.000000000000
			SOL USD			20.000000000000 1,971.249173161170
			0.00			
			any related accompanying materials and their			customer asserted cryptocurrency quanti
d fiat whi	ich does not match the quantitie	es and holdings in such customer's accounts	any related accompanying materials and their Accordingly, the FTX Recovery Trust seeks to BTC	modify the asserted claim to match their bo	ooks and records.	
d fiat whi			Accordingly, the FTX Recovery Trust seeks to BTC ETH		ooks and records.	0.210775220000
d fiat whi	ich does not match the quantitie	es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW	modify the asserted claim to match their bo 0.210775220000000	ooks and records.	0.210775220000 0.356135750000 0.356135750000
d fiat whi	ich does not match the quantitie	es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR	modify the asserted claim to match their bo 0.210775220000000	ooks and records.	0.21077522000 0.35613575000 0.35613575000 3.84765000000
d fiat whi	ich does not match the quantitie	es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR QASH	modify the asserted claim to match their bo 0.210775220000000	ooks and records.	0.21077522000 0.35613575000 0.35613575000 3.84765000000 306.744883910000
d fiat whi	ich does not match the quantitie	es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR	modify the asserted claim to match their bo 0.210775220000000	ooks and records.	0.21077522000 0.35613575000 0.356135750000 3.84765000000 306.744883910000 30.80915000000
d fiat whi	ich does not match the quantitie	es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR QASH QUILD	modify the asserted claim to match their bo 0.210775220000000	ooks and records.	0.21077522000 0.35613575000 0.356135750000 3.84765000000 306.74483910000 30.809150000000 1.169760000000
d fiat whi	ich does not match the quantitie	es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR QASH QTUM USD XRP	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000	ooks and records.	0.21077522000 0.356135750000 0.356135750000 3.84765000000 306.744883910000 30.809150000000 1.169760000000 10,003.099131510000
d fiat whi	ich does not match the quantitie Name on file	es and holdings in such customer's accounts Quoine Pte Ltd	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH QTUM USD XRP Other Activity Asserted: 306.744884 - 30.8	modify the asserted claim to match their bc 0.2107752200000000 0.356135750000000 10,003.099132000000000 0915 - Qash - Qtum	ooks and records. Quoine Pte Ltd	0.21077522000 0.356135750000 0.356135750000 3.847650000000 306.7448839100000 30.809150000000 1.1697600000000 10,003.0991315100000
d fiat which 735 eason: The	ich does not match the quantitie Name on file Private of the second of	es and holdings in such customer's accounts. Quoine Pte Ltd eted a review of the filed proof of claim and es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR QASH QTUM USD XRP	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 0915 - Qash - Qtum books and records. Based on this review, the	ooks and records. Quoine Pte Ltd ne FTX Recovery Trust submits that the	0.210775220000 0.356135750000 0.356135750000 3.84765000000 30.84883910000 30.809150000000 1.16976000000 10,003.0991315100000 0.00000000000000000000000000000
nd fiat whin 1735 Peason: The nd fiat whin	ich does not match the quantitie Name on file PTX Recovery Trust has conducted does not match the quantitie	es and holdings in such customer's accounts. Quoine Pte Ltd eted a review of the filed proof of claim and es and holdings in such customer's accounts	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH QTUM USD XRP Other Activity Asserted: 306.744884 - 30.8 any related accompanying materials and their The holdings mentioned in the claimant's other activity of the companying materials and their the holdings mentioned in the claimant's other BTX Recovery Trust seeks to B	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 0915 - Qash - Qtum books and records. Based on this review, the	ooks and records. Quoine Pte Ltd ne FTX Recovery Trust submits that the	0.210775220000 0.356135750000 0.356135750000 3.84765000000 30.80915000000 1.16976000000 10,003.099131510000 0.00000000000000000
d fiat whi 735 eason: The d fiat whi serted clai	ich does not match the quantitie Name on file e FTX Recovery Trust has conduc ich does not match the quantitie iim to match their books and rec	es and holdings in such customer's accounts. Quoine Pte Ltd tted a review of the filed proof of claim and es and holdings in such customer's accounts cords.	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH QTUM USD XRP Other Activity Asserted: 306.744884 - 30.8 any related accompanying materials and their The holdings mentioned in the claimant's other POC Other Fiat Assertions: BANK	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 0915 - Qash - Qtum books and records. Based on this review, the	ooks and records. Quoine Pte Ltd ne FTX Recovery Trust submits that the and quantities above. Accordingly, the	0.210775220000 0.356135750000 0.356135750000 3.84765000000 30.809150000000 1.16976000000 10,003.0991315100000 0.00000000000000000000000000000
nd fiat whi 1735 eason: The nd fiat whi serted clai	ich does not match the quantitie Name on file e FTX Recovery Trust has conduc ich does not match the quantitie iim to match their books and rec	es and holdings in such customer's accounts. Quoine Pte Ltd tted a review of the filed proof of claim and es and holdings in such customer's accounts cords.	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH QTUM USD XRP Other Activity Asserted: 306.744884 - 30.8 any related accompanying materials and their The holdings mentioned in the claimant's other activity of the companying materials and their the holdings mentioned in the claimant's other BTX Recovery Trust seeks to B	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 0915 - Qash - Qtum books and records. Based on this review, the	ooks and records. Quoine Pte Ltd ne FTX Recovery Trust submits that the and quantities above. Accordingly, the	0.210775220000 0.356135750000 0.356135750000 3.84765000000 30.80915000000 1.16976000000 10,003.099131510000 0.00000000000000000
eason: The id fiat which	ich does not match the quantitie Name on file e FTX Recovery Trust has conduc ich does not match the quantitie iim to match their books and rec	es and holdings in such customer's accounts. Quoine Pte Ltd tted a review of the filed proof of claim and es and holdings in such customer's accounts cords.	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH QTUM USD XRP Other Activity Asserted: 306.744884 - 30.8 any related accompanying materials and their The holdings mentioned in the claimant's other Activity Asserted: 306.744884 - 30.8 any related accompanying materials and their The holdings mentioned in the claimant's other No. 100.00 CO COUNT ON 19/2022, 2:31.04 PMUSD (FIAT)GT.21 USD (2.00 USD FEE).	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 0915 - Qash - Qtum books and records. Based on this review, the	ooks and records. Quoine Pte Ltd ne FTX Recovery Trust submits that the and quantities above. Accordingly, the	0.210775220000 0.356135750000 0.356135750000 3.84765000000 30.80915000000 1.16976000000 10,003.099131510000 0.00000000000000000
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nd fiat whin 1735 eason: The nd fiat whi serted clai	ich does not match the quantitie Name on file e FTX Recovery Trust has conduc ich does not match the quantitie iim to match their books and rec	es and holdings in such customer's accounts. Quoine Pte Ltd tted a review of the filed proof of claim and es and holdings in such customer's accounts cords.	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH QTUM USD XRP Other Activity Asserted: 306.744884 - 30.8 any related accompanying materials and their The holdings mentioned in the claimant's oth POC Other Fiat Assertions: BANK TRANSFER TO SCHWAB BANK ACCOUNT ON /9/2022, 2:31.04 PMUSD (FIAT)7.21 USD (2.00 USD FEE). NEVER RECEIVED WITDRAWL TRANSFER EUR	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 20915 - Qash - Qtum books and records. Based on this review, ther activity are listed in the modified tickers 0.00000001351391	ooks and records. Quoine Pte Ltd ne FTX Recovery Trust submits that the and quantities above. Accordingly, the	0.210775220000 0.356135750000 0.356135750000 3.84765000000 30.809150000000 1.16976000000 10,003.099131510000 0.000000000000000 customer asserted cryptocurrency quanti
d fiat whi 735 eason: The d fiat whi serted clai	ich does not match the quantitie Name on file e FTX Recovery Trust has conduc ich does not match the quantitie iim to match their books and rec	es and holdings in such customer's accounts. Quoine Pte Ltd tted a review of the filed proof of claim and es and holdings in such customer's accounts cords.	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH OTUM USD XRP Other Activity Asserted: 306.744884 - 30.8 any related accompanying materials and their The holdings mentioned in the claimant's oth POC Other Fiat Assertions: BANK TRANSFER TO SCHWAB BANK ACCOUNT ON /9/2022, 2:31:04 PMUSD (FIAT)677.21 USD (2.00 USD FEE). NEVER RECEIVED WITDRAWL TRANSFER	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 0915 - Qash - Qtum books and records. Based on this review, the er activity are listed in the modified tickers	ooks and records. Quoine Pte Ltd ne FTX Recovery Trust submits that the and quantities above. Accordingly, the	0.210775220000 0.356135750000 0.356135750000 3.847650000000 306.744883910000 30.809150000000 1.169760000000 0.0000000000000000000000000000
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ason: The data whi	ich does not match the quantitie Name on file E FTX Recovery Trust has conducted does not match the quantitie im to match their books and recovery Trust has conducted on file.	es and holdings in such customer's accounts. Quoine Pte Ltd eted a review of the filed proof of claim and es and holdings in such customer's accounts. West Realm Shires Services Inc.	Accordingly, the FTX Recovery Trust seeks to BTC ETH ETHW EUR OASH OT STATE OF THE	modify the asserted claim to match their bc 0.210775220000000 0.356135750000000 10,003.099132000000000 20915 - Qash - Qtum 2090000000000000000000 0.00000000000000	noks and records. Quoine Pte Ltd The FTX Recovery Trust submits that the and quantities above. Accordingly, the West Realm Shires Services Inc. The FTX Recovery Trust submits that the looks and records.	0.21077522000 0.35613575000 0.35613575000 3.84765000000 3.84765000000 3.06.74488391000 3.0.809150000000 1.16976000000 1.0,003.099131510000 0.000000000000000 0.000000000000
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Asserted Claims

			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	0.00000005998657		0.0000000059
			BNB-PERP	-0.00000000000007		-0.0000000000
			BOBA-PERP	-0.00000000000028		-0.0000000000
			BTC	0.00000013126740		0.000000131
			BTC-PERP	0.00000000000000		0.0000000000
			BTTPRE-PERP	0.00000000000000		0.0000000000
			CHR-PERP	0.00000000000000		0.0000000000
			CREAM-PERP	0.00000000000000		0.0000000000
			CRO-PERP	0.00000000000000		0.0000000000
			CRV-PERP	0.00000000000000		0.000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.0000000000000		0.0000000000
			DYDX-PERP	0.0000000000000		0.0000000000
			EGLD-PERP	0.0000000000000000000000000000000000000		
						0.0000000000
			ETH	0.0000000000000		
			ETH-PERP	0.00000000000004		0.000000000
			FTM-PERP	0.00000000000000		0.000000000
			GALA-PERP	0.00000000000000		0.0000000000
			GMT-PERP	0.00000000000000		0.000000000
			GRT-PERP	0.00000000000000		0.0000000000
			HBAR-PERP	0.00000000000000		0.000000000
			HNT-PERP	0.00000000000000		0.0000000000
			ICX-PERP	0.00000000000000		0.0000000000
			KAVA-PERP	0.00000000000000		0.0000000000
			LEO-PERP	0.00000000000000		0.000000000
				-0.000000000000000000000000000000000000		
			LINK-PERP			-0.0000000000
			LOOKS-PERP	0.00000000000000		0.0000000000
			LRC-PERP	0.00000000000000		0.0000000000
			LUNC-PERP	0.00000000000007		0.0000000000
			MANA-PERP	0.00000000000000		0.0000000000
			MATIC-PERP	0.000000000000000		0.0000000000
			MER-PERP	0.00000000000000		0.000000000
			NEAR-PERP	0.00000000000000		0.000000000
			ONE-PERP	0.00000000000000		0.000000000
			PEOPLE-PERP	0.0000000000000		0.000000000
			RNDR-PERP	0.00000000000454		0.000000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.000000000
			ROSE-PERP	0.0000000000000000000000000000000000000		
						0.00000000000
			RSR-PERP	0.0000000000000		0.0000000000
			RUNE-PERP	0.00000000000000		0.0000000000
			SAND-PERP	0.00000000000000		0.0000000000
			SHIB-PERP	0.00000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.0000000000
			SOL-PERP	-0.000000000000071		-0.0000000000
			SOS-PERP	0.00000000000000		0.0000000000
			SPELL-PERP	0.00000000000000		0.0000000000
			SRN-PERP	0.00000000000000		0.000000000
			STEP-PERP	-0.0000000001818		-0.0000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		
						0.000000000
			TONCOIN-PERP	-0.0000000000341		-0.0000000000
			TRU-PERP	0.0000000000000		0.000000000
			USD	-0.000019643407449		-0.0000196434
			USDT	0.00000011899079		0.000000118
			VET-PERP	0.00000000000000		0.0000000000
			WAVES-PERP	0.00000000000000		0.0000000000
			XRP	7,279.00000000000000		7,279.0000000000
			XRP-PERP	0.00000000000000		0.0000000000
			ZIL-PERP	0.00000000000000		0.0000000000
			ZRX-PERP	0.00000000000000		0.0000000000
			Other Activity Asserted: None - None			
			any related accompanying materials and th	eir books and records. Based on this review, the F		0.0000000000
at which does not	t match the quantities and holdings	in such customer's accounts	any related accompanying materials and th No liability exists on account of the other	activity asserted. Accordingly, the FTX Recovery Tr	rust seeks to modify the asserted clair	0.0000000000 stomer asserted cryptocurrency qua n to match their books and records.
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t which does not * Name on the Name on th	t match the quantities and holdings file FTX Tradin FTX Tradin rery Trust has conducted a review of t match the quantities and holdings	in such customer's accounts g Ltd. f the filed proof of claim and in such customer's accounts	any related accompanying materials and th . No liability exists on account of the other BAO EUR KIN RSR USD Other Activity Asserted: nein - keine weite any related accompanying materials and th . No liability exists on account of the other IIINCH-PERP AAVE-0624 AAVE-0624 AAVE-0624 ADA-20210625 ADA-20210625 ADA-20211231 ADA-PERP ALT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAL-20210625 AVAX-YERP AVAX AVAX-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BAND-PERP BAL-20210625 BNB-20211231 BCH-PERP BNB-20211231 BNB-PERP BNS-20211231 BNB-PERP BNS-20211231 BNB-PERP BNS-PERP BNS-PERP BNS-PERP BNS-PERP	activity asserted. Accordingly, the FTX Recovery Ti 1.00000000000 FT 1.026.508623670000000 1.00000000000000 0.001464849464206 ren Ansprå\che eir books and records. Based on this review, the F activity asserted. Accordingly, the FTX Recovery Ti FT3	rust seeks to modify the asserted clair K Trading Ltd. TX Recovery Trust submits that the cu rust seeks to modify the asserted clair	0.0000000000 1,026.5986236700 1.00000000000 1,026.5986236700 1.00000000000 0.0014648494 0.00000000000 0.0014648494 0.00000000000 0.0000000000 0.000000000
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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0930 BTC-1230			0.00000000000000 0.000000000000000
			BTC-20210326			0.000000000000000
			BTC-20210625 BTC-20210924			0.0000000000000 0.000000000000000
			BTC-20211231			0.0000000000000000
			BTC-PERP CAKE-PERP			-0.08000000000000 0.000000000000000
			CEL-PERP			0.0000000000000000
			COMP-PERP CRV-PERP			0.0000000000000 0.000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP DEFI-20210625			0.0000000000000 0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGE-0624 DOGE-20210625			0.00000000000000 0.00000000000000
			DOGE-20211231			0.000000000000000
			DOGE-PERP DOT-0325			0.0000000000000 0.000000000000000
			DOT-20210625			0.0000000000000000000000000000000000000
			DOT-20210924 DOT-20211231			0.0000000000000 0.000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			DRGN-PERP EDEN-0325			0.00000000000000 0.00000000000000
			EDEN-20211231			0.000000000000000
			EDEN-PERP EGLD-PERP			0.00000000000341 0.000000000000000
			ENJ-PERP			0.000000000000000
			ETC-PERP ETH	0.499950003744955		0.00000000000000 0.499950003744955
			ETH-0325			0.0000000000000000000000000000000000000
			ETH-0331 ETH-0624			-0.500000000000000 0.0000000000000000
			ETH-0930			0.0000000000000000000000000000000000000
			ETH-1230 ETH-20210326			0.0000000000000 0.000000000000000
			ETH-20210625			0.0000000000000000
			ETH-20210924 ETH-20211231			0.0000000000000 0.000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW FB	3.899400000000000		0.00000003744955 3.899400000000000
			FB-1230			0.500000000000000
			FLOW-PERP FTM-PERP			0.00000000000000 0.000000000000000
			FTT	49.990000000000000		49.990000000000000
			FTT-PERP GALA-PERP			50.00000000000000 0.000000000000000
			GME-20211231			0.0000000000000000000000000000000000000
			GRT-0624 GRT-PERP			0.0000000000000 0.000000000000000
			HNT-PERP			0.0000000000000000000000000000000000000
			HOT-PERP KBTT-PERP			0.000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LINK-0624 LINK-PERP			0.00000000000000 0.000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-0624 LTC-20210625			0.00000000000000 0.00000000000000
			LTC-20211231			0.000000000000000
			LTC-PERP LUNC-PERP			0.0000000000000 0.000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP MINA-PERP			0.0000000000000 0.000000000000000
			MSTR-0325			0.0000000000000000000000000000000000000
			MSTR-0624 MSTR-20211231			0.00000000000000 0.000000000000000
			MTL-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP NEO-PERP			0.0000000000000 0.000000000000000
			NFT	4.0000000000000000000000000000000000000		
			(505261245669545715/CHARACTERS) ONE-PERP	1.0000000000000000		1.00000000000000 0.0000000000000000
			PRIV-PERP			0.000000000000000
			RAY-PERP RUNE-PERP			0.0000000000000 0.000000000000000
			SHIB	4,100,000.000000000000000000000000000000		4,100,000.000000000000000
			SHIB-PERP SHIT-PERP			0.0000000000000 0.000000000000000
			SNX-PERP			0.0000000000000000
			SOL-0325 SOL-20210625			0.0000000000000 0.000000000000000
			SOL-20211231 SOL-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP			0.0000000000000 0.000000000000000
			SRM			0.003771780000000
			SRM_LOCKED SRM-PERP			0.176672620000000 0.00000000000000000
			SRN-PERP			0.000000000000000
			STORJ SUSHI	100.000000000000000		0.00000006530000 100.000000000000000
			SUSHI-0325			0.0000000000000000000000000000000000000
			SUSHI-0624 SUSHI-20201225			0.0000000000000 0.000000000000000
			SUSHI-20210625 SUSHI-20210924			0.0000000000000000
			SUSHI-20210924 SUSHI-20211231			0.0000000000000 0.000000000000000
			SUSHI-PERP			100.0000000000000000
			TSLA-0325 TSLA-20211231			0.0000000000000 0.000000000000000
			UNI-20210625			0.000000000000000

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Claim			Asserted Claims		Modi	fied Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
iumber	Name	DEDIO	UNI-20211231	Tienes Quartery	Debtoi	0.0000000000
			UNI-PERP			0.0000000000
			UNISWAP-20210625			0.0000000000
			USD	2,673.869781321128397		4,391.9547813211
			USDT			0.000000097
			VET-PERP XAUT-0325			0.000000000 0.0000000000
			XMR-PERP			
			XRP-20211231			0.000000000 0.000000000
			XRP-PERP			0.000000000
			XTZ-0624			0.000000000
			XTZ-PERP			0.000000000
			YFI-0325			0.0000000000
			YFI-20201225			0.000000000
			YFI-PERP			0.0000000000
			ZEC-PERP			0.0000000000
			Other Activity Accepted: 2 99940000000	00000 = \$1167 around - Facebook token ie FTX		0.0000000000
			style shares	00000 - \$1107 around - racebook tokenne FTX		0.000000000
			im and any related accompanying materials and	their books and records. Based on this review, the		
	oes not match the quant o match their books and		counts. The holdings mentioned in the claimant	's other activity are listed in the modified tickers a	and quantities above. Accordingly, the I	FTX Recovery Trust seeks to modify th
	me on file	FTX Trading Ltd.	DYDX-PERP	0.00000000000000	FTX Trading Ltd.	0.0000000000
			ETHW	132.614795700000000		132.6147957000
			TRX	0.00000300000000		0.0000030000
			USD	1,180.523456380000000		1,180.5234563800
			USDT	198.420184525201200		198.4201845252
			Other Activity Asserted: 20000 - I neede loan	d this money for education, I had to take out a		0.000000000
	,		im and any related accompanying materials and	their books and records. Based on this review, th	,	
	ne on file	FTX Trading Ltd.	BTC BTC	er activity asserted. Accordingly, the FTX Recovery 7.454044928180000		7.454044928
			DENT	2.00000000000000		2.0000000000
				d in step 7 - In submitting this claim, I have		0.000000000
				panâ€) (Case No. 22-11102), but when I look at Trading Ltd. (d/b/a "FTXâ€) (Case No. 22-		
			11068) is selected. I also made a screen			
				so be unified to ########, but only #######		
				ns (DOCUMENT ID ####### and #######) I		
				n as well, but I am unable to do so and there is		
				te here. I'll take it. The reason why I have		
				ying to submit a claim to FTX Japan is because I		
				omer of FTX Japan, not FTX. I am contacting FTX		
				gain. Since I have not received a reply to date, I		
				od as of today, but just in case, I will also apply		
				ne amount as the asset amount in FTX. Of		
				ome a double creditor, I just want to be treated		
				sed and have my assets returned. There is no		
			English supporting documentation availa			
			possible to create one later.			
				their books and records. Based on this review, the claimant's other activity is an account with an ac		
	oes not match the quant o match their books and			,		
8* Nam	me on file	FTX Trading Ltd.	COIN ETH	2.689643750000000	FTX Trading Ltd.	
			USD	0.00000005000000		2.6896437500
				0.00000005000000 -0.00000003816858		0.0000000050
			Other Activity Asserted: 15 x 25â,¬ = 375	-0.00000003816858		0.000000050 -0.0000000038
The FTV	D			-0.00000003816858 5â,¬ - Coinbase action		0.000000003 -0.000000000 0.000000000
at which do	oes not match the quant	tities and holdings in such customer's a	im and any related accompanying materials and accounts. No liability exists on account of the other	-0.00000003816858		0.00000005 -0.000000000 0.000000000 ustomer asserted cryptocurrency qua
iat which do TX Recovery	oes not match the quant y Trust seeks to modify t	tities and holdings in such customer's a the asserted claim to match their book	im and any related accompanying materials and accounts. No liability exists on account of the other	-0.00000003816858 5ā,¬ - Coinbase action their books and records. Based on this review, the er activity asserted as the modified tickers and qui	antities above reflect the claimant's hole	0.000000005 -0.000000003 0.000000000 ustomer asserted cryptocurrency quadings as of the petition date. Accordi
iat which do TX Recovery	oes not match the quant	tities and holdings in such customer's a	im and any related accompanying materials and counts. No liability exists on account of the other and records.	-0.00000003816858 5â,¬ - Coinbase action their books and records. Based on this review, th	antities above reflect the claimant's hole	0.0000000056 -0.0000000038 0.0000000000 ustomer asserted cryptocurrency quadings as of the petition date. Accordi
iat which do TX Recovery	oes not match the quant y Trust seeks to modify t	tities and holdings in such customer's a the asserted claim to match their book	im and any related accompanying materials and counts. No liability exists on account of the othe and records. AKRO	-0.00000003816858 5å,~ - Coinbase action their books and records. Based on this review, the ractivity asserted as the modified tickers and quarterial common	antities above reflect the claimant's hole	0.0000000050 -0.0000000038 0.0000000000 ustomer asserted cryptocurrency qua
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iat which do TX Recovery	oes not match the quant y Trust seeks to modify t	tities and holdings in such customer's a the asserted claim to match their book	im and any related accompanying materials and counts. No liability exists on account of the other and records. AKRO ATLAS AVAX AXS BAO BAT	-0.00000003816858 5â,~ - Coinbase action their books and records. Based on this review, the er activity asserted as the modified tickers and qui 2.000000000000000000000000000000000000	antities above reflect the claimant's hole	0.00000005 -0.000000003 -0.000000000 0.000000000 ustomer asserted cryptocurrency quadings as of the petition date. Accordi 2.000000000 2,659,718143290 0.000008403 3.539971240 15.000000000 1.004071780 0.006746800
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Other Activity Asserted: SQ - 1,13253429 - MTA - 84.59157865000

USD USDT

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

193.069425580000000

0.010405774796516 0.000000021986774

193.069425580000000

242.00000000000000 FTX Trading Ltd. 242.0000000000000000 10,280.0000000000000000 ATLAS

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Claim			Asserted Claims		Mod	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	420.000000000000000		420.0000000000000
			FTT POLIS	24.961324839403726 76.300000000000000		24.961324839403
			SOL	69.9534500000000000		76.300000000000 69.953450000000
			SRM	159.96960000000000		
			USD	0.000000418737370		159.969600000000
			USDT	0.000000418757570		0.000000418737 0.000000577161
			Other Activity Asserted: No - won't let m	e select NO button - No - won't let me select		0.000000000000
son: The FTX Rec	covery Trust has conducted a r	eview of the filed proof of claim and	NO button	heir books and records. Based on this review, the F	TX Recovery Trust submits that the o	ustomer asserted cryptocurrency quantil
				activity asserted. Accordingly, the FTX Recovery Tr		
42 Name o	on file FT	TX Trading Ltd.	BTC	0.999845000000000 FT)	Trading Ltd.	0.999845000000
			BTC-PERP			0.00000000000
			CRV-PERP DOGE			0.000000000000
			ETH			0.20000000000
			ETHW			0.000200000000
			GALA			3.00000000000
			SOL			0.003000000000
			SUSHI			0.34600000000
			USD			21,825.29738338452
			USDC	21,825.297383380000000		0.0000000000000000000000000000000000000
			Other Activity Asserted: \$21,500.94 - This	is a claim for my husiness account		0.00000000000
			(########). I am also filing a claim for m			0.0000000000
				heir books and records. Based on this review, the F		
l fiat which does r oks and records.	not match the quantities and h	holdings in such customer's accounts	. The liability asserted in the claimant's oth	er activity is reflected in filed claim 73514. According	ngly, the FTX Recovery Trust seeks to	modify the asserted claim to match their
70* Name o	on file FT	TX Trading Ltd.	1INCH-PERP		Trading Ltd.	0.000000000000
			BTC	0.000097928541748		0.000097928541
			BTC-PERP			0.034799999999
			EOS-PERP			0.000000000000
			ETH-PERP			0.0000000000
			EUR	100.00000000000000		100.00000000000
			LINK-PERP			0.0000000000
			LUNC-PERP OMG-PERP			0.0000000000 0.0000000000
			RAY-PERP			0.0000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.0000000000
			TRX			0.0000300000
			USD	260.000000000000000		-335.35314050530
			USDT			0.00910908000
				liquidated and lost money becuz i could not		0.00000000000
son: The FTX Rec	covery Trust has conducted a r	eview of the filed proof of claim and	acces the website any related accompanying materials and t	heir books and records. Based on this review, the F	TX Recovery Trust submits that the o	ustomer asserted cryptocurrency quant
				activity asserted. Accordingly, the FTX Recovery Tr	ust seeks to modify the asserted cla	
269* Name o	on file FT	TX Trading Ltd.	BCH	38.537795956996030 FT)	Trading Ltd.	38.537795956996
			BCH-0930	0.00000000000000		0.00000000000
			BCH-PERP	-100.00000000000000		-100.000000000000
			BTC	7.607635808996030		7.607635808996
			BTC-PERP	-10.00000000000000		-10.000000000000
			CEL	0.00000003473736		0.00000003473
			CEL-0930	0.00000000000000		0.00000000000
			CEL-PERP DOT	0.0000000000000		0.00000000000
			ETH	0.00000002661760		0.000000002661
			ETHW	0.00000000546715 -100.175013902969720		0.00000000546
			FTT	25.09498000000000		-100.175013902969 25.094980000000
			MATIC	0.00000006214870		0.000000006214
			USD	195,911.709747411280000		195,911.709747411280
			USDT	0.00000008976620		0.00000008976
			USTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			WBTC	0.000022797573398		0.000022797573
			Other Activity Asserted: see addendum -	see addendum		0.000000000000
				heir books and records. Based on this review, the F		
fiat which does r		holdings in such customer's accounts IX Trading Ltd.	No liability exists on account of the other AKRO	activity asserted. Accordingly, the FTX Recovery Tr 1.00000000000000 FTX		im to match their books and records. 1.0000000000000
Name 0	on me FI	A Haunig Liu.	EUR	0.000005197034467	trading Ltd.	0.000005197034
			KIN	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			SOL	201.508496960000000		201.508496960000
			TRX	3.00000000000000		3.00000000000
		and an afabra fit	way	e same, but i d'ont know which is the right	TV D	0.00000000000
d fiat which does r	not match the quantities and h	holdings in such customer's accounts	No liability exists on account of the other	heir books and records. Based on this review, the F activity asserted. Accordingly, the FTX Recovery Tr	ust seeks to modify the asserted cla	im to match their books and records.
Name o	on tile FT	TX Trading Ltd.	BTC ETH	0.00180000000000 FT) 0.024995000000000	Trading Ltd.	0.001800000000
			ETHW	0.024995000000000		0.024995000000 0.024995000000
			LRC	11,591.81160000000000		11,591.81160000000
			USD	11,551.0110000000000		1.677450320000
			Other Activity Asserted: None - None			0.000000000000
	covery Trust has conducted a n	eview of the filed proof of claim and		heir books and records. Based on this review, the F	TX Recovery Trust submits that the o	
son: The FTX Rec				activity asserted. Accordingly, the FTX Recovery Tr	ust seeks to modify the asserted cla	
		TX Trading Ltd.	BAO	2.0000000000000 FT)		2.000000000000
fiat which does r	on file FT		DENT	1.00000000000000		1.000000000000
fiat which does r	on file FT		ETH	0.00000810000000		0.00000810000
fiat which does r	on file FT					
d fiat which does r	on file FT		ETHW	0.000001650000000		0.000001650000
fiat which does r	on file FT		ETHW NFT (415769374869730811/FTX EU -	0.000001650000000		
fiat which does r	on file FT		ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214)	0.000001650000000		
fiat which does r	on file FT		ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU -	0.000001650000000		1.000000000000
fiat which does r	on file FT		ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU - WE ARE HERE! #183176)			1.00000000000
fiat which does r	on file FT		ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #1383214) NFT (439145645066961171/FTX EU - WE ARE HERE! #183176) TOMO	1.0000000000000000000000000000000000000		1.00000000000 1.00000000000 1.0000000000
fiat which does r	on file FT		ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU - WE ARE HERE! #183176)			0.000001650000 1.000000000000 1.00000000000 1.00000000

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Claim		Asserted Claims		Modified Claim
Number	Name Debtor	Tickers Other Activity Asserted: None - None	Ticker Quantity Debtor	Ticker Quantity 0.00000000000000000000000000000000000
eason: The FTX Rec	covery Trust has conducted a review of the filed pro		eir books and records. Based on this review, the FTX Recovery Trust sub	
nd fiat which does	not match the quantities and holdings in such custo	mer's accounts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the	e asserted claim to match their books and records.
180 Name o	on file West Realm Shires Serv	ices Inc. CUSDT LINK	1.0000000000000 West Realm Shires Service 0.000009210000000	es Inc. 1.00000000000 0.000009210000
		SHIB	1.00000000000000	1.00000000000
		USD	20,484.52000000000000	20,484.523540096300
		USDT	0.00000005374488	0.000000005374
		Other Activity Asserted: 20,484.52 - I did tl	ne claim through the FTX.US website.	0.000000000000
acces. The ETY Doe	aniani Triist has anndusted a various of the filed are			
			eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the	
84* Name o		ADA-20211231	FTX Trading Ltd.	0.000000000000
		ADA-PERP ATOM-PERP		0.00000000000
		BTC	0.000025980000000	0.00000000000 0.000025983546
		BTC-0325	0.000233000000	0.0000025505540
		BTC-20211231		0.000000000000
		BTC-PERP		0.00000000000
		DOGE-PERP ETH		0.00000000000 0.00000008200
		ETH-PERP		0.000000000000
		EUR	1.000000023329176	1.000000023329
		FTM-PERP		0.000000000000
		FTT LUNC-PERP		0.082014510321 0.0000000000000
		SOL		0.000000000000
		SUSHI-20211231		0.000000000000
		USD	0.008320670567451	0.008320670567
		USDT XRP	705.3800000000000	705.383757358118
		ARF		0.000000002724
		Other Activity Asserted: None - None		0.00000000000
			eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted. Accordingly, the FTX Recovery Trust seeks to modify th	
Name o		ADA-PERP	FTX Trading Ltd.	0.000000000000
		AVAX-PERP BNB		0.00000000000 0.00000004460
		BTC-PERP		0.0000000000000000000000000000000000000
		CAD		0.000000000994
		CEL-PERP DOGE-PERP		0.00000000000
		ETC-PERP		0.00000000000 0.00000000000
		ETH		1.96533871710
		ETH-PERP		0.000000000000
		ETHW		0.000064621882
		FTT ICP-PERP		25.095250000000 0.0000000000000
		LUNA2		0.00000006000
		LUNA2_LOCKED		7.793126288000
		MATIC		11.744333538270
		SGD SHIB-PERP		0.000022153345 0.0000000000000
		TRX-PERP		0.000000000000
		USD	500.0000000000000	371.058770075890
		USDT USTC-PERP		0.00000000227
		USIC-PERP		0.000000000000
		Other Activity Asserted: 500 - perpetual fu	tures activities	0.00000000000
		Other Activity Asserted: 500 - perpetual fu	tures activities eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the	0.000000000000000000000000000000000000
d fiat which does FTX Recovery Tr	not match the quantities and holdings in such custo rust seeks to modify the asserted claim to match the	Other Activity Asserted: 500 - perpetual fu of of claim and any related accompanying materials and th mer's accounts. No liability exists on account of the other	eir books and records. Based on this review, the FTX Recovery Trust sub	0.000000000000000000000000000000000000
d fiat which does e FTX Recovery Tr	not match the quantities and holdings in such custo rust seeks to modify the asserted claim to match the	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.0000000000000 FTX Trading Ltd. 1,932.348658000000000	0.000000000000000000000000000000000000
fiat which does FTX Recovery Tr	not match the quantities and holdings in such custo rust seeks to modify the asserted claim to match the	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT TRX	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.352073000000000	0.000000000000000000000000000000000000
fiat which does FTX Recovery Tr	not match the quantities and holdings in such custo rust seeks to modify the asserted claim to match the	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.0000000000000 FTX Trading Ltd. 1,932.348658000000000	0.000000000000000000000000000000000000
d fiat which does FTX Recovery Tr	not match the quantities and holdings in such custo rust seeks to modify the asserted claim to match the	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT TRX USD USDT	eir books and records. Based on this review, the FTX Recovery Trust subsctivity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.34865800000000 0.352073000000000 2.14136483644178	0.000000000000000000000000000000000000
d fiat which does E FTX Recovery Tri 657* Name o	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd.	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt	eir books and records. Based on this review, the FTX Recovery Trust subscitivity asserted as the modified tickers and quantities above reflect the 0.000000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.141364483644178 0.000943307950000	0.000000000000000000000000000000000000
If flat which does FTX Recovery Tr 557* Name of Bason: The FTX Rec If flat which does	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo	Other Activity Asserted: 500 - perpetual fur of of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in ir books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and the	eir books and records. Based on this review, the FTX Recovery Trust subsctivity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.34865800000000 0.352073000000000 2.14136483644178	0.000000000000000000000000000000000000
d flat which does FTX Recovery Tr 557* Name of asson: The FTX Rec d flat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual fur of of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in ir books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and the	eir books and records. Based on this review, the FTX Recovery Trust subsctivity asserted as the modified tickers and quantities above reflect the 0.000000000000000 FTX Trading Ltd. 1,932,34865800000000 0.35207300000000 2.14136483644178 0.000943307950000	0.000000000000000000000000000000000000
d flat which does FTX Recovery Tr 557* Name of asson: The FTX Rec d flat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual fur of of claim and any related accompanying materials and th mer's accounts. No liability exists on account of the other air books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and th mer's accounts. The holdings mentioned in the claimant's ADA-PERP AR-PERP	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.141364483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Ac	mits that the customer asserted cryptocurrency quanticlaimant's holdings as of the petition date. Accordingl 0.0000000000000000000000000000000000
d flat which does FTX Recovery Tr 557* Name of asson: The FTX Rec d flat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and the mer's accounts. The holdings mentioned in the claimant's: ADA-PERP AR-PERP AVAX-PERP AVAX-PERP	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.141364483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Ac	0.000000000000000000000000000000000000
d flat which does FTX Recovery Tr 557* Name of asson: The FTX Rec d flat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BTT-PERP FTT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of claim and any related accompanying materials and the mer's accounts. The holdings mentioned in the claimant's ADA-PERP AR-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.141364483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Ac	0.000000000000000000000000000000000000
I fiat which does FTX Recovery Tr 557* Name of soon: The FTX Rec tif fiat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and the mer's accounts. The holdings mentioned in the claimant's: ADA-PERP AR-PERP AVAX-PERP AVAX-PERP	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.141364483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Ac	mits that the customer asserted cryptocurrency quanticlaimant's holdings as of the petition date. Accordingl 0.000000000000 1,932.348658000000 2.341364483644 0.000943307950 0.000000000000000000000000000000000
I fiat which does FTX Recovery Tr 557* Name of soon: The FTX Rec tif fiat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual fur of of claim and any related accompanying materials and th mer's accounts. No liability exists on account of the other ir books and records. BTT-PERP FTT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and th mer's accounts. The holdings mentioned in the claimant's. ADA-PERP AR-PERP AVAX-PERP BAL-PERP	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.14136483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Act	0.00000000000 mits that the customer asserted cryptocurrency quant claimant's holdings as of the petition date. According
I fiat which does FTX Recovery Tr 557* Name of soon: The FTX Rec tif fiat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other is books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and the mer's accounts. The holdings mentioned in the claimant's: ADA-PERP AR-PERP AVAX-PERP BAL-PERP BAL-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP BNB-PERP BTC	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.141364483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Ac	0.00000000000 mits that the customer asserted cryptocurrency quant claimant's holdings as of the petition date. According
d flat which does FTX Recovery Tr 557* Name of asson: The FTX Rec d flat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual fur of of claim and any related accompanying materials and th mer's accounts. No liability exists on account of the other ir books and records. BTT-PERP FTT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and th mer's accounts. The holdings mentioned in the claimant's. ADA-PERP AR-PERP AVAX-PERP BAL-PERP	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.14136483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Act	0.00000000000 mits that the customer asserted cryptocurrency quant claimant's holdings as of the petition date. According
I fiat which does FTX Recovery Tr 557* Name of soon: The FTX Rec tif fiat which does erted claim to ma	not match the quantities and holdings in such custo ust seeks to modify the asserted claim to match the on file FTX Trading Ltd. FTX Trading Ltd. covery Trust has conducted a review of the filed pro- not match the quantities and holdings in such custo atch their books and records.	Other Activity Asserted: 500 - perpetual further of claim and any related accompanying materials and the mer's accounts. No liability exists on account of the other in books and records. BIT-PERP FIT TRX USD USDT Other Activity Asserted: 1,932.35 - ftt of of claim and any related accompanying materials and the mer's accounts. The holdings mentioned in the claimant's ADA-PERP AR-PERP ANAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BCH-PERP BNB-PERP BNB-PERP BTC BTC-PERP	eir books and records. Based on this review, the FTX Recovery Trust sub activity asserted as the modified tickers and quantities above reflect the 0.00000000000000 FTX Trading Ltd. 1,932.348658000000000 0.35207300000000 2.14136483644178 0.000943307950000 eir books and records. Based on this review, the FTX Recovery Trust sub other activity are listed in the modified tickers and quantities above. Act	0.00000000000 mits that the customer asserted cryptocurrency quant claimant's holdings as of the petition date. According
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Claim			Asserted Claims		<u>Mod</u>	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2 LUNA2_LOCKED			0.3659652790 0.8539189843
			LUNC-PERP			0.000000000
			MATIC-PERP			0.0000000000
			SAND-PERP			0.0000000000
			SHIB-PERP SLP-PERP			0.0000000000 0.0000000000
			SOL	4.200000000000000		4.2000000000
			SOL-PERP			0.000000000
			SPELL-PERP			0.0000000000
			SRM	0.200053900000000		0.2000539000
			SRM_LOCKED	0.170227440000000		0.1702274400
			SRM-PERP TONCOIN	23,803.339300000000000		0.0000000000
			TONCOIN-PERP	23,803.33930000000000		23,803.3392978914 0.0000000000
			TRX	68,128.000000000000000		68,128.0000000000
			USD	0.423501350000000		0.4235013564
			USDT	0.360793000000000		0.3607930089
			VET-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XMR-PERP XTZ-PERP			0.0000000000 0.0000000000
			YFII			0.000000000
						0.000000000
			balance in Blockfolio as attached. any related accompanying materials and t	NCOIN as in the continuation sheet - The main their books and records. Based on this review, ther activity is reflected in filed claim 46634. Acco		
oks and records.		FTV Too die o Ltd	BAO	3.00000000000000	FTV To die e tad	3.0000000000
338* Name or	on me	FTX Trading Ltd.	CHZ	5.0624166000000000	FIA Haung Liu.	5.0624166000
			DENT	1,772.770710570000000		1,772.7707105700
			DOGE	38.243190886587910		38.2431908865
			EUR	0.978484278600502		0.9784842786
			KIN	148,362.039762157630000		148,362.0397621576
			MATIC	1.000018260000000		1.0000182600
			PUNDIX RSR	7.640370003530000 1.0000000000000000		7.6403700035 1.0000000000
			SHIB	1,332,716.98033029330000		1,332,716.980330293
			томо	10.183966270000000		1,332,710.3803302333
			TRX	141.290103640000000		141.2901036400
			UBXT	0.000009920000000		0.0000099200
			Other Activity Asserted: 100 euro - portf	olio		0.0000000000
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			FTT	5.829632510000000		
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			MNGO RSR	66.57832440000000 517.670063320000000 1.00000000000000 0.000000017109826		66.5783244000 517.6700633200 1.0000000000 0.0000000171
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in the fix Reco	not match the quantities a stick their books and record in file overy Trust has conducted not match the quantities a son file overy Trust has conducted not match the quantities a son file overy Trust has conducted not match the quantities a son file overy Trust has conducted not match the quantities a son file overy Trust has conducted not match the quantities and the file over the f	and holdings in such customer's accounts. ds. FTX Trading Ltd. d a review of the filed proof of claim and and holdings in such customer's accounts. West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's accounts. FTX Trading Ltd.	MNGO RSR USD Other Activity Asserted: None - Liquid Pr any related accompanying materials and it The additional account referenced in the GST USD USD USDT Other Activity Asserted: None - None any related accompanying materials and it No liability exists on account of the othe NEAR USD Other Activity Asserted: \$2012.81 USD- withdrawal of \$2012.81 in USD which wa withdraw the USD from the account but any related accompanying materials and it No liability exists on account of the othe BAT ETH ETHU MATIC USD any related accompanying materials and it Accordingly, the FTX Recovery Trust seel AAVE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BTC-PERP ETH-PERP EUR FTT-PERP EUR FTT-PERP EUR FTT-PERP LUNC-PERP LINC-PERP LUNC-PERP LUNC-PERP LUNC-PERP RAV-PERP	66.578324400000000 517.670063320000000 1.00000000000000000000 0.000000017109826 o their books and records. Based on this review, their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted of the review, the ractivity asserted. Accordingly, the FTX Recovers of their books and records. Based on this review, the ractivity asserted. Accordingly, the FTX Recovers of the ractivity asserted. Accordingly, the	tive scheduled claim. Accordingly, the FTX Trading Ltd. IN Trading Ltd. IN TRACOVERY Trust submits that the Y Trust seeks to modify the asserted cla West Realm Shires Services Inc. IN TRACOVERY Trust submits that the Y Trust seeks to modify the asserted cla West Realm Shires Services Inc.	66.5783244000 517.6700633200 1.00000000000 0.000000000171 0.0000000000

^{62331*} Claim was ordered modified on the FTX Recovery Trustif Fiftiesh (Non-Substantive) Omnibus Objection to Certain incorrect Debtor Proofs of Claim (Sustemer Claims)
47725* Claim was ordered modified on the FTX Recovery Trustif Fiftiesh (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
94337* Claim in also included in the FTX Recovery Trustif One Hundred Fifty Record (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claims (Customer Claims)

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Claim			Asserted Claims		Modifie	d Claim_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 0 - no			0.00000000000
			aim and any related accompanying materials and t			
id flat wh i42*	Name on file	FTX Trading Ltd.	accounts. No liability exists on account of the other ETH	r activity asserted. Accordingly, the FIX Recove	West Realm Shires Services Inc.	to match their books and records. 7.243097418124
142	Name on me	FIX Hading Etd.	ETHW		west realiff stilles services inc.	0.000503618124
			GRT			1,612.000000000000
			MATIC			200.000000000000
			NEAR			100.000000006040
			USD	9,200.000000000000000		7,000.201187280990
			aim and any related accompanying materials and t			omer asserted cryptocurrency quant
id flat wh 1091*	Name on file	FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust seek ALTBULL	rs to modify the asserted claim to match their bits 7.135559160000000	FTX Trading Ltd.	7.135559160000
			BNBBULL			0.006096485000
			BTC	0.000087120000000		0.000087126922
			BULL	0.011870340000000		0.011870348000
			BULLSHIT	18.081671160000000		18.081671160000
			CEL DEFIBULL	0.093825000000000		0.093825000000
			DGNBULL	54.182880330000000		19.795584400000 0.0000000000000
			DOGEBULL	2.326649140000000		2.326649144000
			DRGNBULL	2.320043140000000		54.18288033000
			ETH	0.000998440000000		0.000998449612
			ETHBULL	0.125947350000000		0.125947351000
			ETHW	0.000998440000000		0.000998449612
			EUR			0.00000007563
			FTT	0.099924000000000		0.099924000000
			MIDBULL	1.731789380000000		1.73178938700
			USD	0.03000000000000		0.03107912277
			USDT	-0.290000000000000		-0.28959875108
			Other Acride Assessed Basesses	500648" "DEFIDIUL 40 705531"		A 0000000
				509648" "DEFIBULL: 19.7955844" - on the n (BNBBULL)" and "3X Long DeFi Index Token		0.00000000000
			(DEFIBULL)" but there is no space left to	. ,		
			previously listed".	medate them in the other crypto not		
ason: Th	e FTX Recovery Trust has co	nducted a review of the filed proof of c	aim and any related accompanying materials and t	heir books and records. Based on this review, t	he FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quant
	ich does not match the qua aim to match their books an		accounts. The holdings mentioned in the claimant's	s other activity are listed in the modified tickers	and quantities above. Accordingly, the FTX	Recovery Trust seeks to modify the
2*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000
			AAVE-PERP	-0.000000000000001		-0.00000000000
			ADA-PERP	0.000000000000000		0.0000000000
			ALCX-PERP	0.00000000000003		0.00000000000
			ALGO-PERP	0.0000000000000		0.00000000000
			ALICE-PERP APE-PERP	0.00000000000000 0.00000000000000		0.00000000000
			APT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AR-PERP	-0.00000000000028		-0.00000000000
			ATOM-PERP	0.00000000000017		0.0000000000
			AUDIO-PERP	0.0000000000000000000000000000000000000		0.0000000000
			AVAX-PERP	0.000000000000005		0.00000000000
			AXS-PERP	0.000000000000007		0.00000000000
			BAND-PERP	0.000000000000000		0.00000000000
			BAT-PERP	0.000000000000000		0.00000000000
			BCH-PERP	0.000000000000000		0.0000000000
			BNB-PERP	0.00000000000000		0.0000000000
			BTC	0.00000009100000		0.00000000910
			BTC-PERP	0.00000000000000 0.00000008820000		0.00000000000
			BULL BVOL	0.00000008820000		0.0000000088
			CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000070 0.0000000000
			CEL-PERP	-0.00000000000056		-0.000000000
			CHR-PERP	0.0000000000000		0.0000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			COMP-PERP	0.000000000000000		0.0000000000
			CONV	0.00000010000000		0.0000000100
			COPE	306.970759000000000		306.9707590000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CVX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			DENT-PERP	0.00000000000000		0.000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	-0.000000000000071		-0.0000000000
			DYDX-PERP EGLD-PERP	-0.00000000000227 -0.0000000000000001		-0.0000000000 -0.0000000000
			EGLD-PERP ENJ-PERP	-0.00000000000000000000000000000000000		-0.0000000000 0.0000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.000000000
			ETHBULL	0.000000001200000		0.000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000
			EUR	5,860.027931348000000		5,860.0279313480
			FIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FLM-PERP	0.0000000001477		0.0000000000
			FLOW-PERP	0.00000000000014		0.0000000000
			FLUX-PERP	0.000000000000000		0.0000000000
			FTM-PERP	0.00000000000000		0.0000000000
			FTT	0.294984831094703		0.2949848310
			FTT-PERP	0.000000000000099		0.0000000000
			FXS-PERP	0.00000000000000		0.0000000000
			GALA-PERP	0.0000000000000		0.00000000000
			GLMR-PERP	0.00000000000000		0.0000000000
			GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000		0.0000000000
				0.0000000000000000000000000000000000000		0.0000000000
				0.00000000000000		0.0000000000
			HBAR-PERP			
			HBAR-PERP HNT-PERP	-0.000000000000028		
			HBAR-PERP HNT-PERP HOT-PERP	-0.00000000000028 0.0000000000000000		0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP	-0.00000000000028 0.00000000000000 0.0000000000		0.0000000000 0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP	-0.000000000000028 0.00000000000000 0.0000000000		0.000000000 0.0000000000 0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP	-0.00000000000028 0.000000000000000 0.0000000000		0.000000000 0.000000000 0.000000000 0.000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP IMX-PERP	-0.00000000000028 0.00000000000000 0.0000000000		0.0000000000 0.0000000000 0.0000000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP IMX-PERP INJ-PERP	-0.00000000000028 0.00000000000000 0.0000000000		0.0000000000 0.0000000000 0.000000000 0.000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HT-PERP ICX-PERP IMX-PERP JASMY-PERP JASMY-PERP	-0.000000000000028 0.00000000000000 0.0000000000		0.000000000 0.0000000000 0.000000000 0.000000
			HBAR-PERP HNT-PERP HOT-PERP HT-PERP HUM-PERP ICX-PERP IMX-PERP INJ-PERP	-0.00000000000028 0.00000000000000 0.0000000000		-0.00000000000 0.00000000000 0.000000000

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	•	Case 22-1106	8-JTD D0C 29729	-2 Fileu 02/25/25	Page 23 01 32	
			Asserted Claims		Modified Cla	ıim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSM-PERP LDO-PERP	0.000000000000 0.0000000000000		0.00000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LINK	0.068032000000000		0.00000000000
			LINKBULL	0.0000000000000000000000000000000000000		0.06803200000
						0.00000000400
			LINK-PERP	0.0000000000000		0.00000000000
			LOOKS-PERP	0.0000000000000		0.0000000000
			LRC-PERP	0.0000000000000		0.000000000
			LTC-PERP	0.0000000000000		0.0000000000
			LUNA2	0.006431401732000		0.0064314017
			LUNA2_LOCKED	0.015006604040000		0.0150066040
			LUNA2-PERP	0.00000000000000		0.0000000000
			LUNC-PERP	-0.0000000046611		-0.0000000000
			MANA-PERP	0.00000000000000		0.0000000000
			MASK-PERP	0.00000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			MINA-PERP	0.00000000000000		0.0000000000
			MNGO-PERP	0.0000000000000		0.0000000000
			NEAR-PERP	-0.0000000000056		-0.000000000
			OMG-PERP	0.00000000000000		0.0000000000
			ONE-PERP	0.00000000000000		0.0000000000
			OP-PERP	0.00000000000000		0.0000000000
			OXY-PERP	0.00000000000000		0.0000000000
			PERP-PERP	0.00000000000001		0.0000000000
			RAY-PERP	0.00000000000000		0.0000000000
			REN-PERP	0.0000000000000		0.0000000000
			RNDR-PERP	0.0000000000170		0.0000000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RUNE-PERP	-0.00000000000000		-0.0000000000
			RVN-PERP	0.0000000000000000000000000000000000000		
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SC-PERP			0.0000000000
				0.000000000000 0.0000000000000		0.0000000000
			SCRT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SHIB-PERP			0.0000000000
			SLP-PERP	0.0000000000000		0.0000000000
			SNX-PERP	0.00000000000000		0.0000000000
			SOL-PERP	-0.00000000000042		-0.0000000000
			SRM-PERP	0.00000000000000		0.0000000000
			STEP-PERP	0.00000000000000		0.0000000000
			STORJ-PERP	0.0000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000		0.0000000000
			SXP-PERP	-0.0000000000227		-0.0000000000
			THETA-PERP	0.0000000000113		0.0000000000
			TLM-PERP	0.0000000000000		0.0000000000
			TRX	3,819.544266000000000		3,819.5442660000
			TRX-PERP	0.00000000000000		0.0000000000
			UNI-PERP	-0.00000000000028		-0.0000000000
			USD	0.319090767403729		0.3190907674
			USDT	1.109338789245088		1.1093387892
			USTC-PERP	0.0000000000000		0.0000000000
			VET-PERP	0.0000000000000		0.0000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XAUT-PERP XLM-PERP	0.000000000000 0.0000000000000		0.0000000000
						0.0000000000
			XMR-PERP	0.0000000000000		0.0000000000
			XRP-PERP	0.00000000000000		0.0000000000
			XTZ-PERP	0.0000000000113		0.0000000000
			YFII-PERP	0.0000000000000		0.0000000000
			YFI-PERP	0.0000000000000		0.0000000000
			ZEC-PERP	0.00000000000001		0.0000000000
			ZRX-PERP	0.0000000000000		0.0000000000
			Other Activity Asserted: 3,819 TRX - i had	3819 TRON coins		0.0000000000
		· ·	im and any related accompanying materials and th	neir books and records. Based on this review, the FT2 other activity are listed in the modified tickers and o	•	
ed claim to m	match their books and rec		BTC	0.000057033078000 FTX		0.0000570330
* Name	e on file	FIA ITAUING LTO.	ETH	0.000037033078000 FIX 0.00000010000000	rraumg Etu.	0.0000570330
			MANA	0.92720000000000		
				0.95720000000000		0.9272000000
			SAND			0.9500000000
			STEP-PERP	0.0000000000227		0.0000000000
			USD	0.00000010388821		0.000000103
			USDT XRP	490.671684108364900 0.00000001162000		490.6716841083 0.0000000011
			Other Activity Asserted: 0 - 0			0.0000000000
				neir books and records. Based on this review, the FT		
			BAO BAO	activity asserted. Accordingly, the FTX Recovery Tru	ist seeks to modify the asserted claim to m	
Name	e on file	FTX Trading Ltd.		1.000000000000 FTX	rading Ltd.	1.0000000000
			EUR	3.058009580970805		3.0580095809
			NEAR-PERP	0.0000000000000		0.0000000000
			LISD	0.00000162825216		0.000001628

Reason: Th	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities							
and fiat wh	and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
16193*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000 FTX Trading Ltd.	1.000000000000000			
			EUR	3.058009580970805	3.058009580970805			
			NEAR-PERP	0.00000000000000	0.000000000000000			
			USD	0.000000162825216	0.00000162825216			
			XMR-PERP	0.00000000000000	0.000000000000000			
			YFI-PERP	0.00000000000000	0.00000000000000			
			Other Activity Asserted: None - I	None	0.000000000000000			

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and fiat w	hich does not match th	ne quantities and holdings in such customer's accounts.	No liability exists on account of the other activity asserted.	 Accordingly, the FTX Recovery Trust seeks 	to modify the asserted claim to match their books and records.
7302	Name on file	FTX Trading Ltd.	ALICE-PERP	FTX Trading	Ltd. 0.0000000000000000
			C98-PERP		0.0000000000000000000000000000000000000
			POLIS	5,086.60000000000000	5,086.600000000000000
			TRX		0.000030000000000
			USD	0.006255098135125	0.006255098135125
			USDT		0.179999964914548
			USDT-PERP		0.0000000000000000000000000000000000000
			Other Activity Asserted: None - POLIS (POLIS) 5,086.6		0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58740* Name on file FTX Trading Ltd. AKRO 2.000000000000000 FTX Trading Ltd. 2.0000000000000000

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umber		Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	Name	Deptor	ALPHA	1.000000000000000000000000000000000000	Debtor Ticker Quantity 1.00000000000
			BAO	3.00000000000000	3.0000000000
			BTC	0.069179600000000	0.06917960000
			DENT	2.00000000000000	2.00000000000
			EUR	0.022834601513336	0.0228346015
			FTM	1,353.637325990000000	1,353.6373259900
			HOLY	1.062059320000000	1.0620593200
			KIN	4.00000000000000	4.00000000000
			TRX	2.00000000000000	2.00000000000
			UBXT	1.00000000000000	1.0000000000
			Other Activity Asserted: 0 - I accidently cl time.	noose FTX Trading instead of FTX EU the first	0.0000000000
			unts. No liability exists on account of the other	activity asserted. Accordingly, the FTX Recovery Trust	Recovery Trust submits that the customer asserted cryptocurrency quar seeks to modify the asserted claim to match their books and records.
Name	on file F	FTX Trading Ltd.	AKRO	1.000000000000 FTX Tra	
			AUDIO		10.8007379100
			AVAX	0.219005670896000	0.2190056708
			BABA		0.0746258300
			BAO	14,092.465608200000000	14,092.4656082000
			BF_POINT		200.0000000000
			BNB	0.536489950000000	0.5364899500
			BTC	0.000404040000000	0.0004040400
			DENT	1.00000000000000	1.0000000000
			DFL		97.5857247000
			ETH	0.329737990000000	0.3297379900
			ETHW	0.329572439284440	0.3295724392
			FTM	3.756225370000000	3.7562253700
			GALA	34.457015560000000	34.4570155600
			GOOGL		0.0705382000
			JST		192.8727759700
			KIN	101,664.464131480000000	101,664.4641314800
			MANA	19.603658480000000	19.6036584800
			SAND	12.639957300000000	12.6399573000
			SKL		37.7767584200
			SOL	0.285966222589000	0.2859662225
			TRX	449.094849440000000	449.0948494400
			TSLA USD	1.051978300076985	0.0259599900 1.0519783000
				s] GOOGL0.0705382] TSLA0.02595999] - I had	0.000000000
The FTX Re	ecovery Trust has conducted a	review of the filed proof of claim	some Shares from Alibaba, Google and Te	esla	Recovery Trust submits that the customer asserted cryptocurrency qua
t which does		holdings in such customer's acco			antities above. Accordingly, the FTX Recovery Trust seeks to modify the
* Name		FTX Trading Ltd.	ETH	0.000758045331000 FTX Tra	ading Ltd. 0.0007580453
		0	ETHW	0.000758040000000	0.0007580400
			FTM	152.457244406550000	152.4572444065
			FTT	9.09468000000000	9.0946800000
			OXY	74.985750000000000	74.9857500000
			USD	508.356926767230000	508.3569267672
			USDT	0.00000009463375	0.000000094
		review of the filed proof of claim			Recovery Trust submits that the customer asserted cryptocurrency quar seeks to modify the asserted claim to match their books and records.
			unts. No liability exists on account of the other	activity asserted. Accordingly, the FIX Recovery Trust	seeks to modify the asserted claim to materi their books and records.
	s not match the quantities and		BEAR	FTX Tra	ading Ltd. 84.8400000000
t which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL	FTX Tra 871.639914000000000	ading Ltd. 84.8400000000 871.6399140000
t which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL	FTX Tra	ading Ltd. 84.840000000 871.6399140000 985.8000000000
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2	FTX Tra 871.639914000000000	ading Ltd. 84.840000000 871.6399140000 985.800000000 0.7720262102
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBUILL LTCBUILL LUNA2 LUNA2_LOCKED	FTX Tra 871.63991400000000 985.800000000000000	ading Ltd. 84.840000000 871.6399140000 985.8000000000 0.7720262102 0.6347278239
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC	FTX Tra 871.639914000000000	ading Ltd. 84.8400000000 871.639914000 985.800000000 0.2720262102 0.6347278239 59,234.280000000
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP	871.639914000000000 FTX Tra 985.800000000000000000000000000000000000	ading Ltd. 84.840000000 871.6399140000 985.8000000000 0.2720262102 0.634727823 59,234.28000000000 2,000.0000000000
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL	FTX Tra 871.63991400000000 985.800000000000000	ading Ltd. 84.840000000 871.6399140000 985.800000000 0.7720262102 0.6347278239 59,234.280000000 2,000.000000000 6,174.7228200000
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX	871.639914000000000 FTX Tra 985.800000000000000000000000000000000000	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720562102 0.6347778233 559,234.2800000000 2,000.0000000000 6,174.7228200000 0.0008670000
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD	871.639914000000000 FTX Tra 985.800000000000000000000000000000000000	ading Ltd. 84.8400000000 871.6399140000000 985.8000000000 0.2720262102 0.6347778233 59.234.2800000000 2,000.0000000000 6,174.72282000000 0.0008670000 0.1013509071
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LITEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT	871.639914000000000 FTX Tra 985.800000000000000000000000000000000000	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720262102 0.6347278239 59,234.280000000 2,000.0000000000 6,174.7228200000 0.000670000 0.101350007 0.000000129
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR	871.63991400000000 985.8000000000000000 59,234.280000000000000 6,174.722820000000000	ading Ltd. 84.8400000000 985.8000000000 0.2720562102 0.634778239 559,244.2800000000 2,000.0000000000 0.0008670000 0.1013509071 0.0000000129 0.87940000000
which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL	871.639914000000000 FTX Tra 985.800000000000000000000000000000000000	ading Ltd. 84.8400000000 985.8000000000 0.2720262102 0.6347278232 59.234.2800000000 2,000.0000000000 6,174.7228200000 0.000867000 0.1013509071 0.000000125 0.8704000000 99.9000000000
t which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR	871.63991400000000 985.8000000000000000 59,234.280000000000000 6,174.722820000000000	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720265103 0.6347278235 59,234.280000000 2,000.0000000000 6,174.722820000 0.000867000 0.1013509071 0.0000000125 0.8774000000 99.90000000000
t which does	s not match the quantities and	holdings in such customer's acco	BEAR DOGEBULL LITEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR	871.639914000000000 FTX Tra 871.6399140000000000 985.800000000000000 59,234.28000000000000 6,174.722820000000000 99.9000000000000000	ading Ltd. 84.8400000000 871.6399140000 985.8000000000 0.2720262102 0.6347278233 59.234.2800000000 2,000.0000000000 6,174.72228000000 0.0008670000 0.1013509071 0.000000129 0.8744000000 99.9000000000 978,800.0000000000
t which does Name	s not match the quantities and on file F	I holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and ti	871.639914000000000 985.8000000000000000 59,234.280000000000000 6,174.72282000000000 99.90000000000000 715,860.800000000000000	ading Ltd. 84,8400000000 871.639914000 985.800000000 0.2720262102 0.6347278239 59,234.280000000 2,000.000000000 6,174.7228200000 0.008670000 0.1013509071 0.0000001129 0.8704000000 99.9000000000 978,800.0000000000 715,860.80000000000 0.00000000000000 715,860.80000000000000000000000000000000000
t which does Name The FTX Res	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and tiunts. No liability exists on account of the other	871.639914000000000 985.8000000000000000 59,234.280000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000000000000000000000000	ading Ltd. 84.8400000000 985.8000000000 0.2720562102 0.6347278239 59.234.2800000000 2,000.0000000000 0.0008670000 0.1013509071 0.0000000129 0.870400000 978.800.0000000000 715,860.8000000000 715,860.80000000000000000000000000000000000
which does Name The FTX Res	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and tiunts. No liability exists on account of the other	871.63991400000000 985.8000000000000000 59,234.28000000000000 6,174.72282000000000 99.90000000000000 715,860.80000000000000 heir books and records. Based on this review, the FTX Ractivity asserted. Accordingly, the FTX Recovery Trust	ading Ltd. 84.8400000000 871.6399140000 985.8000000000 0.2720262102 0.6347278239 59,234.2800000000 2,000.0000000000 0.0008670000 0.1013509071 0.0000000129 0.87040000000 99.9000000000 715,860.8000000000 715,860.8000000000
which does Name The FTX Res	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and it unts. No liability exists on account of the other 1INCH 1INCH-PERP	871.639914000000000 985.8000000000000000 59,234.28000000000000 6,174.72282000000000 715.860.80000000000000 715.860.800000000000000 heir books and records. Based on this review, the FTX Ractivity asserted. Accordingly, the FTX Recovery Trust 0.000000004926733	ading Ltd. 84.8400000000 871.6399140000 985.8000000000 0.2720262102 0.6347278239 59,234.2800000000 2,000.0000000000 0.0008670000 0.1013509971 0.0000000012 0.8704000000 99.9000000000 715.860.8000000000 715.860.8000000000 0.0000000000000000000000
which does Name The FTX Rewhich does	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and tiunts. No liability exists on account of the other LINCH LINCH-PERP AAVE	871.639914000000000 985.8000000000000000 59,234.280000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000000000000000000000000	ading Ltd. 84.8400000000 985.8000000000 0.2720561102 0.634778239 59.24.2800000000 2.000.0000000000 6.174.7228200000 0.008670000 0.1013509071 0.000000129 0.8704000000 978.800.0000000000 715,860.8000000000 715,860.80000000000000000000000000000000000
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which does Name The FTX Rewhich does	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and ti unts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ADA-PERP	871.639914000000000 985.8000000000000000 59,234.28000000000000 6,174.72282000000000 715.860.80000000000000 715.860.800000000000000 heir books and records. Based on this review, the FTX Ractivity asserted. Accordingly, the FTX Recovery Trust 0.000000004926733	ading Ltd. 84.8400000000 871.6399140000 985.8000000000 0.2720262102 0.6347278239 59,234.2800000000 2,000.0000000000 0.700.0000000000 0.1013509971 0.0000000129 0.8704000000 99.9000000000 715.860.8000000000 715.860.8000000000 715.860.8000000000 0.0000000000000000000000
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which does Name The FTX Res	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and ti unts. No liability exists on account of the other 1INCH-PERP AAVE AAVE-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALC-PERP ALP-PERP ALT-PERP AMPL ANC-PERP AMPL-PERP	871.639914000000000 985.8000000000000000 59,234.28000000000000 6,174.72282000000000 99.90000000000000 715,860.80000000000000 715,860.800000000000000 heir books and records. Based on this review, the FTX Recovery Trust 6.000000004926733 0.000000008435585	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720562130 0.6347278235 59,234.280000000 2,000.0000000000 6,174-722820000 0.0008670000 0.1013509071 0.0000000000 978,800.0000000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 0.00000000000000000000000
which does Name The FTX Res	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and to unts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ADA-PERP ALGO-20210924 ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL ANC-PERP AMPL-PERP	871.639914000000000 985.8000000000000000 59,234.28000000000000 6,174.72282000000000 99.90000000000000 715,860.80000000000000 715,860.800000000000000 heir books and records. Based on this review, the FTX Recovery Trust 6.000000004926733 0.000000008435585	Adding Ltd. 84.8400000000 871.6399140000 985.8000000000 0.2720262102 0.6347278239 59.234.2800000000 2.000.0000000000 0.0000000000
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which does Name The FTX Res	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and tunts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALT-PERP AMPL ANC-PERP AMPL ANC-PERP AMPL ANC-PERP AMPL ANC-PERP AMPL ANC-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP AR-PERP ASD ASD-PERP	871.639914000000000 885.8000000000000000 59,234.28000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000 Their books and records. Based on this review, the FTX Factivity asserted. Accordingly, the FTX Recovery Trust 0.00000000426733 0.000000008435585	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720262102 0.6347278233 59,234.280000000 2,000.0000000000 6,174-728200000 0.0008670000 0.1013509971 0.0000000000 99.9000000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 715,860.80000000000 0.0000000000000000000000
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which does Name The FTX Res	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITEBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and ti unts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ADA-PERP ALCA-PERP ALGO-20210924 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL ANC-PERP AMPL ANC-PERP ALPHA-PERP AT-PERP AMPL ANC-PERP AT-PERP AMPL ANC-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP ASD ASD-PERP ATOM ATOM-0624	871.639914000000000 885.8000000000000000 59,234.28000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000 Their books and records. Based on this review, the FTX Factivity asserted. Accordingly, the FTX Recovery Trust 0.00000000426733 0.000000008435585	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720562103 0.6347278235 59,234.280000000 2,000.0000000000 0.0000600000000000000000
which does Name The FTX Rewhich does	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and tunts. No liability exists on account of the other unts. No liability exists on account of the other linch 1Inch 1Inch 1Inch PERP AAVE AAVE-PERP ADA-PERP ALGO-20210924 ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP ALT-PERP ALT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATOM ATOM-0624 ATOM-0930	871.639914000000000 885.8000000000000000 59,234.28000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000 Their books and records. Based on this review, the FTX Factivity asserted. Accordingly, the FTX Recovery Trust 0.00000000426733 0.000000008435585	ading Ltd. 84.8400000000 871.639714000 985.8000000000 0.2720265102 0.63477278235 559,234.2800000000 2.000.000000000 6.174-728200000 0.0008670000 0.1013509071 0.0000000000 978,800.0000000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 715,860.80000000000000000000000000000000000
which does Name The FTX Rewhich does	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LTCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and ti unts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ALCX-PERP ALCX-PERP ALCS-PERP ALCS-PERP ALCE-PERP ALCE-PERP ALPHA-PERP ANP-PERP ANP-PERP ANP-PERP ANP-PERP ANP-PERP API-PERP API-PERP API-PERP API-PERP ASD ASD ASD-PERP ATOM ATOM-0624 ATOM-0330 ATOM-1230	871.639914000000000 885.8000000000000000 59,234.28000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000 Their books and records. Based on this review, the FTX Factivity asserted. Accordingly, the FTX Recovery Trust 0.00000000426733 0.000000008435585	Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records. Recovery Trust submits that the customer asserted cryptocurrency quaseks to modify the asserted claim to match their books and records.
which does Name The FTX Rewhich does	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and ti unts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ALO-PERP ALCA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL ANC-PERP AMPL ANC-PERP AMPL ANC-PERP ALPHA-PERP ALPHA-PERP AT-PERP APP-PERP APP-PERP APP-PERP APP-PERP APP-PERP ASD ASD-PERP ATOM-0624 ATOM-0624 ATOM-0624 ATOM-0930 ATOM-1230 ATOM-1230 ATOM-1230 ATOM-1230 ATOM-1230 ATOM-02210625	871.639914000000000 885.8000000000000000 59,234.28000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000 Their books and records. Based on this review, the FTX Factivity asserted. Accordingly, the FTX Recovery Trust 0.00000000426733 0.000000008435585	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720262102 0.634727823 59,234.280000000 2.000.0000000000 6.174.72728200000 0.0008670000 0.1013509071 0.0000000000 99.900000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 0.0000000000 0.0000000000
which does Name The FTX Rewhich does	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and it unts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ALGO-20210924 ALGO-PERP ALIGO-20210924 ALGO-PERP ALIGO-PERP ALF-PERP ALF-PERP ALF-PERP ALF-PERP ALF-PERP APP-PERP AMPHA-PERP ALF-PERP AMPHA-PERP AMPHA-P	871.639914000000000 885.8000000000000000 59,234.28000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000 Their books and records. Based on this review, the FTX Factivity asserted. Accordingly, the FTX Recovery Trust 0.00000000426733 0.000000008435585	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720562102 0.6347278239 59,234.2800000000 2,000.0000000000 0.1013509971 0.0000000000 978,800.0000000000 978,800.0000000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 0.0000000000 0.0000000000
t which does Name The FTX Rest which does	s not match the quantities and on file F covery Trust has conducted a snot match the quantities and	I holdings in such customer's acco TX Trading Ltd. Tevriew of the filed proof of claim I holdings in such customer's acco	BEAR DOGEBULL LITCBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP THETABULL TRX USD USDT XLMBEAR XLMBULL XRPBEAR XRPBULL Other Activity Asserted: None - None and any related accompanying materials and ti unts. No liability exists on account of the other 1INCH 1INCH-PERP AAVE AAVE-PERP ALO-PERP ALCA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL ANC-PERP AMPL ANC-PERP AMPL ANC-PERP ALPHA-PERP ALPHA-PERP AT-PERP APP-PERP APP-PERP APP-PERP APP-PERP APP-PERP ASD ASD-PERP ATOM-0624 ATOM-0624 ATOM-0624 ATOM-0930 ATOM-1230 ATOM-1230 ATOM-1230 ATOM-1230 ATOM-1230 ATOM-02210625	871.639914000000000 885.8000000000000000 59,234.28000000000000 6,174.72282000000000 715,860.80000000000000 715,860.80000000000000 Their books and records. Based on this review, the FTX Factivity asserted. Accordingly, the FTX Recovery Trust 0.00000000426733 0.000000008435585	ading Ltd. 84.8400000000 871.639914000 985.8000000000 0.2720262102 0.6347278235 59,234.280000000 2,000.0000000000 6,174.728200000 0.101350907 0.0000000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 715,860.8000000000 0.00000000000000000000000

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			Asserted Claims		<u> </u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP BADGER-PERP			0.000000000000444 -0.00000000000000019
			BAL-PERP			-0.000000000000000
			BAND BAND-PERP	0.00000016702211		0.00000016702211 0.0000000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BCH-PERP	0.00000015061570		0.00000015061570 -0.0000000000000078
			BIT-PERP			0.0000000000000000000000000000000000000
			BNB BNB-PERP	0.00000047496946		0.00000047496946 0.00000000007290
			BNT			0.000000000007250
			BNT-PERP BOBA-PERP			0.000000000000000 0.000000000000000
			BTC	0.000673237222409		0.000673237222409
			BTC-0325 BTC-20210625			0.00000000000000 0.000000000000000
			BTC-20210924			0.0000000000000000000000000000000000000
			BTC-20211231 BTC-MOVE-0106			0.00000000000000 0.000000000000000
			BTC-MOVE-0109			0.0000000000000000000000000000000000000
			BTC-MOVE-0110 BTC-MOVE-0111			0.0000000000000000000000000000000000000
			BTC-MOVE-0112			0.000000000000000
			BTC-MOVE-0113 BTC-MOVE-0114			0.00000000000000 0.0000000000000000
			BTC-MOVE-0121 BTC-MOVE-0122			0.000000000000000
			BTC-MOVE-0123			0.00000000000000 0.0000000000000000
			BTC-MOVE-0124 BTC-MOVE-0125			0.000000000000000
			BTC-MOVE-0126			0.00000000000000 0.0000000000000000
			BTC-MOVE-0204 BTC-MOVE-0209			0.0000000000000000000000000000000000000
			BTC-MOVE-0210			0.00000000000000 0.0000000000000000
			BTC-MOVE-0211 BTC-MOVE-0212			0.0000000000000000000000000000000000000
			BTC-MOVE-0212 BTC-MOVE-0214			0.0000000000000000000000000000000000000
			BTC-MOVE-0310 BTC-MOVE-0427			0.00000000000000 0.000000000000000
			BTC-MOVE-0428			0.0000000000000000000000000000000000000
			BTC-MOVE-0429 BTC-MOVE-0430			0.00000000000000 0.000000000000000
			BTC-MOVE-0501			0.0000000000000000000000000000000000000
			BTC-MOVE-0502 BTC-MOVE-0503			0.00000000000000 0.000000000000000
			BTC-MOVE-0504			0.0000000000000000
			BTC-MOVE-0505 BTC-MOVE-0509			0.00000000000000 0.000000000000000
			BTC-MOVE-0510			0.0000000000000000000000000000000000000
			BTC-MOVE-0511 BTC-MOVE-0512			0.00000000000000 0.000000000000000
			BTC-MOVE-0516			0.0000000000000000000000000000000000000
			BTC-MOVE-0517 BTC-MOVE-0518			0.00000000000000 0.000000000000000
			BTC-MOVE-0519			0.0000000000000000000000000000000000000
			BTC-MOVE-0520 BTC-MOVE-0524			0.0000000000000000000000000000000000000
			BTC-MOVE-0527			0.000000000000000
			BTC-MOVE-0528 BTC-MOVE-0612			0.0000000000000000000000000000000000000
			BTC-MOVE-0622 BTC-MOVE-0915			0.000000000000000
			BTC-MOVE-0917			0.00000000000000 0.0000000000000000
			BTC-MOVE-0921			0.000000000000000
			BTC-MOVE-2020Q2 BTC-MOVE-2020Q3			0.00000000000000 0.0000000000000000
			BTC-MOVE-20210921 BTC-MOVE-20210922			0.0000000000000000000000000000000000000
			BTC-MOVE-20210925			0.0000000000000000000000000000000000000
			BTC-MOVE-20211229 BTC-MOVE-2021Q4			0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q2			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0114 BTC-MOVE-WK-0128			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0513 BTC-MOVE-WK-20201218			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201225			0.00000000000000 0.0000000000000000
			BTC-PERP CAKE-PERP			-0.0000000000000066
			CEL	0.00000002298554		0.00000000000000 0.00000002298554
			COMP COMP-PERP			0.000088119249000 0.0000000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRV CRV-PERP			0.103416660000000 0.00000000000000000
			CVX			0.019123110000000
			CVX-PERP DAI			0.00000000000000 0.00000005000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DOGE DOGE-PERP	0.00000010659433		0.00000010659433 0.0000000000000000
			DOT-PERP			-0.00000000001591
			DYDX DYDX-PERP			0.30000000000000 0.00000000023078
			EGLD-PERP			-0.0000000000000063
			EMB ENJ-PERP			9.29000000000000 0.000000000000000
			EOS-PERP			-0.00000000002842
			ETC-PERP ETH	2.965276631966610		0.00000000065483 2.965276631966612
			ETH-0325			0.000000000000000
			ETH-0624 ETH-0930			0.0000000000000000000000000000000000000
						5.0000000000000000000000000000000000000

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Ol- '			Asserted	Claims	Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-1230 ETH-20210625			0.000000000000000 0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-20211231 ETHBULL	0.00000002500000		0.00000000000000 0.00000002500000
			ETH-PERP			-0.00000000004826
			ETHW FIDA-PERP	0.008798866223545		0.008798866223545 0.0000000000000000
			FIL-PERP			-0.000000000000000000000000000000000000
			FLOW-PERP	0.000000003733034		0.00000000000113
			FTM FTM-PERP	0.00000002733021		0.00000002733021 0.0000000000000000
			FTT	150.00000034574000		150.000000034574980
			FTT-PERP FXS-PERP			0.00000000000000 0.00000000001193
			GMT-PERP			0.0000000000000000
			GRT GRT-PERP	0.00000008032795		0.00000008032795 0.0000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP IOTA-PERP			0.00000000000000 0.0000000000000000
			KLAY-PERP			0.00000000000000
			KNC KNC-PERP			0.00000002298554 0.0000000000000000
			KSHIB-PERP			0.0000000000000000000000000000000000000
			KSM-PERP LDO-PERP			-0.00000000000454
			LEO			0.00000000000000 0.00000003004521
			LEO-PERP			0.000000000000000
			LINK LINK-PERP	0.000000017262562		0.00000017262562 0.00000000001186
			LOOKS-PERP			0.000000000000000
			LRC LRC-PERP			0.0000001000000 0.000000000000000
			LTC	0.000000026988581		0.000000026988581
			LTCBULL LTC-PERP			0.00000005200000 -0.0000000000149
			LUNA2	70.646307781930000		70.646307781930000
			LUNA2_LOCKED LUNC-PERP			164.841384844510000 0.00000050642629
			MANA-PERP			0.000000000000000
			MATIC MATIC-PERP	0.00000007841687		0.00000007841687
			MINA-PERP			0.00000000000000 0.00000000000000
			MKR			0.00000013350543
			MKR-PERP MOB			-0.000000000000000 0.00000009745806
			MTA			0.500000000000000
			MTA-20200925 MTA-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.00000000018189
			OKB OKB-PERP			0.00000007181380 0.0000000000000000
			OMG			0.00000005155199
			OMG-PERP ONE-PERP			0.00000000002188 0.0000000000000000
			ONT-PERP			0.000000000000000
			OXY-PERP PERP-PERP			0.00000000000000 0.00000000001826
			POLIS-PERP			0.000000000000000
			QTUM-PERP RAMP-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.00000000000000
			REN REN-PERP			0.00000008300880 0.0000000000000000
			RNDR-PERP			0.000000000000454
			RON-PERP ROOK			0.000000000000000
			ROOK-PERP			0.000794462500000 0.000000000000016
			RSR-PERP	0.0000004.322227		0.000000000000000
			RUNE RUNE-PERP	0.00000013298554		0.00000013298554 0.0000000001136
			SAND-PERP			0.0000000000000000
			SHIB-PERP SHIT-PERP			0.000000000000000 -0.0000000000000021
			SLP-PERP			0.000000000000000
			SNX SNX-PERP			0.00000004261411 -0.00000000024300
			SOL	0.014892289402707		0.014892289402707
			SOL-20210924 SOL-PERP			0.00000000000000 -0.00000000021497
			SPELL-PERP			0.000000000000000
			SRM SRM_LOCKED	3.894138720000000		3.894138720000000 168.317290670000000
			SRM-PERP			0.00000000000000
			STEP STEP-PERP	0.050000000000000		0.05000000000000 0.0000000058207
			STORJ-PERP			0.000000000058207
			STSOL SUSHI	0.00000017295137		0.009832958420527
			SUSHIBULL	0.00000001/29513/		0.00000017295137 0.00000004000000
			SUSHI-PERP SXP	0.003304502298554		0.000000000000000
			SXP-PERP	0.003304502298554		0.003304502298554 0.00000000005456
			SYN			108.0000000000000000
			TLM-PERP TOMO-PERP			0.0000000000000000000000000000000000000
			TRU-PERP			0.000000000000000
			TRX TRX-PERP	0.00000006786112		0.00000006786112 0.00000000000000000
			TULIP-PERP			0.000000000000000
			UNI UNI-PERP	0.00000002298554		0.00000002298554 -0.00000000000589
			USD	-2,954.867626698530000		-2,954.867626696621300
			USDT	7.813925933113330		7.813925933113331

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Number			Asserted Claims		Modifie	u Claiiii
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT-PERP USTC	0.00000011519766		0.00000000000 0.0000001151
			USTC-PERP			0.0000000000
			WAVES-PERP			0.00000000000
			WBTC			0.00021805021
			XAUT			0.0000000600
			XLM-PERP	47 470000345470000		0.0000000000
			XRP XRP-PERP	17.470809345179800		17.470809345179 0.000000000000
			XTZ-PERP			-0.0000000000
			YFI			0.0000004836
			YFI-PERP			0.00000000000
orani Tha ETV Pa	torquary Taut by conducting	tod a muleuu of the filed proof of claim and	Other Activity Asserted: Listed above BNT [0.000088119249], CRV [0.10341666], CVX [0.3], EMB [9.29], KNC [0.000000002298554 [0.00000001], LTCBULL [0.000000052], LUI PERP [0.00000005], MKR [0.000000133505 [0.5], OKB [0.000000071813802], OMG [0. [0.000000083008808], ROOK [0.00079465 SRM_LOCKED [168.31729067], STSOL [0.00000000004], SYN [108], WBTC [0.0002180 [0.0000000004], SYN [108], WBTC [0.0002180 [0.0000000004]] COMMERCE [0.00000000000000000000000000000000000	0.01912311], DAI [0.00000005], DYDX 6], LEO [0.00000000045214], LRC VAZ_LOCKED [164.84138484451], LUNC- 433], MOB [0.000000097458065], MTA 00000000051551995], REN 925, SNX [0.0000000042614113], 98329584205273], SUSHIBULL 55021], XAUT [0.00000006], YFI	ho ETV Recovery Toyst submite that the cover	0.00000000000
I fiat which doe	es not match the quantitie	s and holdings in such customer's accounts.	any related accompanying materials and the . The holdings mentioned in the claimant's o			
	match their books and rec e on file	west Realm Shires Services Inc.	POC Other Fiat Assertions: BANK		West Realm Shires Services Inc.	
			TRANSFER	50,000.000000000000000		0.00000000000
			BTC DOGE	0.045373085698672 0.325500000000000		0.04537308569 0.32550000000
			ETH	0.32550000000000		0.32550000000
			ETHW	0.000311520000000		0.00031152000
			SOL	100.006575655105150		100.00657565510
			USD	0.135110626700000		50,000.13511062670
			any related accompanying materials and the . Accordingly, the FTX Recovery Trust seeks t			tomer asserted cryptocurrency quant
	e on file	West Realm Shires Services Inc.	USD USD		West Realm Shires Services Inc.	1,437.240236933820
			Other Activity Asserted: \$1,433.20 - Withdr	awals: bank transfer		0.00000000000
			any related accompanying materials and the			
	es not match the quantitie e on file	West Realm Shires Services Inc.	No liability exists on account of the other a AVAX		West Realm Shires Services Inc.	to match their books and records. 0.04528000000
1 INdille	e on me	West Realiff Shires Services Inc.	PUC Other Flat Assertions: UN	0.0432000000000	West Realiff Stilles Services Inc.	0.04328000000
			CREDIT UNION AND WAS KEPT BY FTX. FTX DECLARED BANKRUPTCY 2 DAYS LATER AFFER I DID THE ACH USD WITHORAWAL REQUEST. I ONLY RECEIVED AN EMAIL FROM FTX THAT THE ACH TRASNSFER WAS INITIATED. USD	17,778.690000000000000 17,778.6900000000000 0.156530958621246		0.0000000000 17,780.69796554940 0.15653095862
			Other Activity Asserted: \$17,778,69 - On 11	/09/2022 an ΔCH transfer of \$17 778 69		
			Other Activity Asserted: \$17,778.69 - On 11 was requested from my FTX account to my #########. The funds never arrived to my declared bankruptcy 2 days later after I did received an email from FTX that the ACH tr.	Altura credit union checking account credit union and was kept by FTX. FTX the ACH USD withdrawal request. I only		
son: The FTX Re	tecovery Trust has conduct	ted a review of the filed proof of claim and	Other Activity Asserted: \$17,778.69 - On 11 was requested from my FTX account to my ######## . The funds never arrived to my declared bankruptcy 2 days later after I did	Altura credit union checking account credit union and was kept by FTX. FTX the ACH USD withdrawal request. I only assister was iniitiated.	he FTX Recovery Trust submits that the cust	0.0000000000
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fiat which doe			Other Activity Asserted: \$17,778.69 - On 11 was requested from my FTX account to my ######### . The funds never arrived to my declared bankruptcy 2 days later after 1 did received an email from FTX that the ACH tr. any related accompanying materials and the No liability exists on account of the other ar ADA-PERP	Altura credit union checking account redit union and was kept by FTX. FTX the ACH USD withdrawal request. I only sansfer was inilitiated. Ir books and records. Based on this review, t tivity asserted. Accordingly, the FTX Recove 0.00000000000000000000000000000000000	ry Trust seeks to modify the asserted claim	0.00000000000 tomer asserted cryptocurrency quant to match their books and records. 0.00000000000
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ion: The FTX Rifiat which doe red claim to n 3 Name on: The FTX Rifiat which doe red claim to n 3 Name on: The FTX Rifiat which doe 3 Name	tecovery Trust has conduct so not match the quantitie on file tecovery Trust has conduct so not match the quantitie match their books and rece on file tecovery Trust has conduct so not match the quantitie on file tecovery Trust has conduct so not match the quantitie on file tecovery Trust has conduct so not match the quantitie on file	ted a review of the filed proof of claim and s and holdings in such customer's accounts of the filed proof of claim and s and holdings in such customer's accounts cords. West Realm Shires Services Inc. ted a review of the filed proof of claim and s and holdings in such customer's accounts. West Realm Shires Services Inc.	Other Activity Asserted: \$17,778.69 - On 11 was requested from my FTX account to my ######## . The funds never arrived to my declared bankruptcy 2 days later after 1 did received an email from FTX that the ACH tr any related accompanying materials and the . No liability exists on account of the other ar ADA-PERP ALICE-PERP ALICE-PERP AXS-PERP BNB-PERP BTC BTC-1230 BTC-PERP CRO CRO-PERP ETH-PERP EUR SOL-PERP USD USDT Other Activity Asserted: 990 - Cro stake any related accompanying materials and the . The holdings mentioned in the claimant's o BTC SHIB SOL USD USD USD USD USD USD DY COTHER TARCOVERY Trust seeks to USD POC Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED	Altura credit union checking account redit union and was kept by FTX. FTX FTX the ACH USD withdrawal request. I only snsfer was initiated. Ir books and records. Based on this review, titivity asserted. Accordingly, the FTX Recover. 10.0000000000000000000000000000000000	ry Trust seeks to modify the asserted claim. FTX Trading Ltd. he FTX Recovery Trust submits that the cust and quantities above. Accordingly, the FTX West Realm Shires Services Inc. he FTX Recovery Trust submits that the cust cooks and records. West Realm Shires Services Inc.	0.0000000000 tomer asserted cryptocurrency quanto match their books and records. 0.00000000000 0.00000000000 0.00000000

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Claim			Asserted Claims		Modi	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS STEP	64.288426000000000 582.395150000000000		64.28842600000 582.39515000000
			USD	0.883761800000000		0.88376180000
			Other Activity Asserted: None - None			0.00000000000
			•			
			m and any related accompanying materials and the counts. No liability exists on account of the other a			
2* Name o		X Trading Ltd.	ADA-PERP	0.000000000000000000000000000000000000		0.00000000000
			ALGO-PERP	0.0000000000000000000000000000000000000	3	0.00000000000
			AMPL-PERP	0.000000000000000		0.00000000000
			ANC-PERP	0.00000000000000		0.0000000000
			APE-PERP APT-PERP	-0.00000000000005		-0.0000000000
			API-PERP ATLAS-PERP	0.00000000000000 0.000000000000000		0.0000000000 0.0000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AVAX-PERP	0.00000000000000		0.0000000000
			BADGER-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BNB-0325	0.0000000000000000000000000000000000000		0.00000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BTC-PERP	0.00000000000000		0.0000000000
			CELO-PERP CHZ-0930	0.00000000000000 0.000000000000000		0.00000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CLV-PERP	0.00000000000000		0.00000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CRO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DOGE-PERP	0.00000000000000		0.00000000000
			DOT-PERP	0.00000000000000		0.0000000000
			DYDX-PERP EGLD-PERP	0.00000000000000 0.000000000000000		0.0000000000 0.0000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			FTT-PERP	0.00000000000000		0.00000000000
			GALA-PERP	0.00000000000000		0.00000000000
			GAL-PERP GLMR-PERP	0.0000000000000 0.00000000000000		0.0000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			HBAR-PERP	0.00000000000000		0.00000000000
			HNT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			IMX-PERP	0.000000000000000		0.00000000000
			KLAY-PERP	0.00000000000000		0.0000000000
			KNC-PERP LEO-PERP	0.00000000000000		0.0000000000
			LINA-PERP	0.00000000000000 0.000000000000000		0.00000000000
			LINK-0930	0.0000000000000000000000000000000000000		0.00000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LUNA2-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LUNC-PERP	0.00000005937181		0.00000000593
			MANA-PERP	0.00000000000000		0.00000000000
			MATIC-PERP NEAR-PERP	0.0000000000000 0.000000000000000		0.00000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000		0.0000000000
			PUNDIX-PERP	0.00000000000000		0.00000000000
			RNDR-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			RVN-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SAND-PERP	0.000000000000000		0.00000000000
			SHIB-PERP	0.00000000000000		0.00000000000
			SOL BERR	0.0000000000000		0.00000000000
			SOL-PERP SRN-PERP	0.0000000000000 0.000000000000000		0.00000000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			THETA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	1.931693964986492		1.93169396498
			USDT	0.00000010379945		0.0000001037
			USTC-PERP	0.00000000000000		0.00000000000
			WAVES-PERP XLM-PERP	0.0000000000000		0.00000000000
			XLM-PERP XRP-1230	0.0000000000000000000000000000000000000		0.00000000000
			XRP-1230 XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000 0.0000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
: The FTX Rece	overy Trust has conducted a re	eview of the filed proof of cla	Other Activity Asserted: 2000\$ - Withdraw m and any related accompanying materials and the		ne FTX Recovery Trust submits that the c	0.000000000000
which does r d claim to ma	not match the quantities and hatch their books and records.	oldings in such customer's ac	counts. The additional account referenced in the cl	aimant's other activity is an account with an a	ctive scheduled claim. Accordingly, the F	TX Recovery Trust seeks to modify the
Name o	on file FT.	X Trading Ltd.	ETH ETHW	1.10400000000000 1.104000000000000	FTX Trading Ltd.	1.104000000000
			ETHW HNT	1.104000000000000 147.1000000000000000		1.10400000000 147.10000000000
			LTC	14.375756246552122		14.37575624655
			SOL	21.510792120000000		21.51079212000
			USD	1.616829157000000		1.61682915700
			USDT	-0.185688893149465		-0.18568889314
			Other Activity Asserted: 50000 - I don't	know		0.0000000000
			m and any related accompanying materials and the counts. No liability exists on account of the other a			
		X Trading Ltd.	BAO	1.00000000000000		1.0000000000
Name	c FL		BIT	28.407017240008000		28.40701724000
Name o			BTC	4.981062960000000		4.98106296000
Name o						
Name o			DENT	1.0000000000000000000000000000000000000		
Name o			DENT DYDX	1.062093228680000		1.00000000000 1.06209322868
Name o			DENT			1.00000000000 1.06209322868 1.50997630210 0.00001012000

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Claim		Asserted Claims	Tile Occupie	Modified Claim
lumber Name	Debtor	Tickers FTT	Ticker Quantity Debtor 3.034172081450000	Ticker Quantity 3.0341720814500
		KIN	4.00000000000000	4.0000000000000
		MATIC	23.529067947380000	23.5290679473800
		SOL	1.364688940330000	1.3646889403300
		Other Activity Asserted: 4.981062960BTC -	c83-ETY	0.0000000000000000000000000000000000000
			çya rı∧ e-å±ä½è€ãªã®ã§ä»–ã®æ—¥æœ∽人ã″å	0.0000000000000
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eason: The FTX Recovery Trust has c	conducted a review of the filed proof of cla		ir books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency quantiti
		ccounts. The holdings mentioned in the claimant's o	other activity are listed in the modified tickers and quantities above. According	gly, the FTX Recovery Trust seeks to modify the
serted claim to match their books a		AXS	0.0000000470700	
065* Name on file	FTX Trading Ltd.	BNB	0.00000000479760 FTX Trading Ltd. 0.00000006338550	0.0000000004797 0.000000063385
		BNT	0.00000006094780	0.0000000060947
		втс	0.003944177216672	0.0039441772166
		BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DAI	0.00000009731840	0.0000000097318
		ETH EUR	0.00000005265560 0.00000005185009	0.0000000052655 0.0000000051850
		FTT	0.06186460000000	0.061864600000
		GRT	0.00000009503591	0.000000009503
		HBAR-PERP	15.000000000000000	15.0000000000000
		RAY	0.00000003063240	0.000000030632
		RUNE SOL	0.00000009388170 0.00000001446109	0.00000009388
		SRM	0.00000001446109	0.000000014463 0.007694730000
		SRM_LOCKED	0.49389877000000	0.4938987700000
		USD	0.055971352677217	0.0559713526772
		USDT	0.00000008811769	0.00000008811
		XRP	0.00000000319990	0.000000003199
		Other Activity Asserted: 0.0039441772166	725 Bitcoin - 0.0039441772166725 Bitcoin	0.000000000000
acon: The ETV Recovery Trust has a	conducted a review of the filed proof of cla	aim and any related accompanying materials and the	eir books and records. Based on this review, the FTX Recovery Trust submits th	and the customer asserted enumerurency quantity
			other activity are listed in the modified tickers and quantities above. According	
serted claim to match their books a 196* Name on file	and records. FTX Trading Ltd.	BTC	0.262828840000000 FTX Trading Ltd.	0.2628288400000
rune on me	TIX Troung Etai	USD	102.433117800000000	102.4331178000000
		Other Activity Asserted: 0,26282884 - BTC		0.0000000000000
			eir books and records. Based on this review, the FTX Recovery Trust submits the other activity are listed in the modified tickers and quantities above. According	
erted claim to match their books a		counts. The holdings mentioned in the claimant's		gry, the FFX Recovery Hust seeks to mounty the
09* Name on file	FTX Trading Ltd.	BNB	0.000252070000000 FTX Trading Ltd.	0.000252070000
		ETH	0.07204817000000	0.072048170000
		FTT USD	150.72499546000000 0.00000008822982	150.724995460000 0.0000000088229
		USDT	0.0000000001553493	0.0000000088223
			TT on staking at ftx.com exchange ir books and records. Based on this review, the FTX Recovery Trust submits th aimant's other activity is an account with an active scheduled claim. According	nat the customer asserted cryptocurrency quanti
d fiat which does not match the qu serted claim to match their books a	uantities and holdings in such customer's a	aim and any related accompanying materials and the	eir books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency quantit gly, the FTX Recovery Trust seeks to modify the
nd fiat which does not match the qu serted claim to match their books a	uantities and holdings in such customer's a and records.	aim and any related accompanying materials and the counts. The additional account referenced in the cl CHF DDT	cir books and records. Based on this review, the FTX Recovery Trust submits the aimant's other activity is an account with an active scheduled claim. According 0.000000028129500 FTX Trading Ltd. 0.00000003238859	gly, the FTX Recovery Trust seeks to modify the 0.0000000281295 0.000000032388
nd fiat which does not match the qu serted claim to match their books a	uantities and holdings in such customer's a and records.	aim and any related accompanying materials and the ccounts. The additional account referenced in the cl CHF DOT ETH	eir books and records. Based on this review, the FTX Recovery Trust submits the aimant's other activity is an account with an active scheduled claim. According 0.000000028129500 FTX Trading Ltd. 0.00000003238859 0.00000010131451	nat the customer asserted cryptocurrency quantit gly, the FTX Recovery Trust seeks to modify the 0.000000028129 0.0000000032388 0.000000010131
nd fiat which does not match the qu serted claim to match their books a	uantities and holdings in such customer's a and records.	aim and any related accompanying materials and the ccounts. The additional account referenced in the cl CHF DOT ETH LOOKS	eir books and records. Based on this review, the FTX Recovery Trust submits the airmant's other activity is an account with an active scheduled claim. According 0.000000028129500 FTX Trading Ltd. 0.000000010131451 0.00000002500000	nat the customer asserted cryptocurrency quantit gly, the FTX Recovery Trust seeks to modify the 0.0000000281299 0.0000000101314 0.0000000010130
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d fiat which does not match the qu serted claim to match their books a	uantities and holdings in such customer's a and records.	aim and any related accompanying materials and the coounts. The additional account referenced in the cl CHF DOT ETH LOOKS TRX USD USDT	tir books and records. Based on this review, the FTX Recovery Trust submits the aimant's other activity is an account with an active scheduled claim. According 0.000000028129500 FTX Trading Ltd. 0.0000000131451 0.000000002500000 210.942656853199220 0.000040006023179	nat the customer asserted cryptocurrency quantit gly, the FTX Recovery Trust seeks to modify the 0.000000028129 0.00000001131 0.000000001538 210.94256583199; 0.000040006233; 0.000000004948
d flat which does not match the querted claim to match their books a 883* Name on file	uantities and holdings in such customer's a and records. FTX Trading Ltd.	sim and any related accompanying materials and the cocunts. The additional account referenced in the cl CHF DOT ETH LOOKS TRX USD USDT Other Activity Asserted: None - None	cir books and records. Based on this review, the FTX Recovery Trust submits the aimant's other activity is an account with an active scheduled claim. According 0.000000028129500 FTX Trading Ltd. 0.00000001131451 0.00000002500000 210.942656853199220 0.000040006023179 0.000000004994345	nat the customer asserted cryptocurrency quantities by, the FTX Recovery Trust seeks to modify the 0.000000028129 0.0000000010131 0.000000001500 210.942656853199 0.000040006023 0.00000000004945
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d fiat which does not match the querted claim to match their books a 883* Name on file ason: The FTX Recovery Trust has c	uantities and holdings in such customer's a and records. FTX Trading Ltd. conducted a review of the filed proof of clauditities and holdings in such customer's a	aim and any related accompanying materials and the counts. The additional account referenced in the cl CHF DOT ETH LOOKS TRX USD USDT Other Activity Asserted: None - None aim and any related accompanying materials and the counts. No liability exists on account of the other a EUR FTT	cir books and records. Based on this review, the FTX Recovery Trust submits the aimant's other activity is an account with an active scheduled claim. According 0.000000028129500 FTX Trading Ltd. 0.0000000131451 0.000000010131451 0.000000002500000 210.942656853199220 0.000040066023179 0.000040066023179 0.000000004994345 FTX Trading Ltd. eir books and records. Based on this review, the FTX Recovery Trust submits the citivity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asse 0.000000012584808 FTX Trading Ltd. 25.081849201314730	nat the customer asserted cryptocurrency quantities, the FTX Recovery Trust seeks to modify the 0.000000028129 0.0000000032388 0.00000001131 0.0000000025300 210.942566853199 0.000040006023 0.00000000040944 0.00000000000000000000
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Claim Number			Asserted Claims		Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quanti	
			TRX USD	0.08560000000000 1.347363001600000		5600000000 7363001600
			USDT	0.001212000000000		1212000000
			Other Activity Asserted: 1,91162319BTC	,10ETH,22.48USD,10ETHW,0.94SGD - Frozen	0.000	0000000000
			crypto and fiat in Liquid Exchange	,,		
					ecovery Trust submits that the customer asserted cryptocurr the FTX Recovery Trust seeks to modify the asserted claim to	
s and records.	s not maten the quantities at	na noidings in such customer's acci	ounts. The hability asserted in the claimant's of			o maten the
7* Name	on file	FTX Trading Ltd.	APE BAO	0.000028550000000 FTX Tra		0028550000
			DOGE	5.00000000000000 1,711.68388106000000		00000000000 3881060000
			GBP	0.00000000096916		0000000096
			KIN	2.0000000000000		0000000000
			LUNA2 LUNA2_LOCKED	0.000039835981400 0.000092950623270		003983598: 009295062:
			LUNC	8.674368820000000	8.674	4368820000
			SHIB TRX	5,591,501.57387193000000 1.00000000000000	5,591,501.573	3871930000 00000000000
			USD	0.00000006990780		000000000000000000000000000000000000000
			XRP	0.001548870000000	0.003	1548870000
			Other Activity Asserted: None - None		0.000	0000000000
			outer reason, reserved. Note: Note:		0.000	
					ecovery Trust submits that the customer asserted cryptocurr	
	s not match the quantities ar on file	nd holdings in such customer's according Ltd.	ATLAS	er activity asserted. Accordingly, the FTX Recovery Trust: 7,480.0000000000000 FTX Tra	seeks to modify the asserted claim to match their books and ding Ltd. 7,480.000	records. 00000000000
		=	LTC	0.003159710000000	0.003	3159710000
			MATH RAY	794.4000000000000 150.00000000000000		0000000000
			SHIB	55,100,000.0000000000000	55,100,000.000	
			USD	0.004814780477500		481478047
			USDT	0.007954291350000	0.007	795429135
			Other Activity Asserted: only1claimnot2	Belowiselected2debtorsasaprecaution - Used	0.000	000000000
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					ecovery Trust submits that the customer asserted cryptocurr seeks to modify the asserted claim to match their books and	
0* Name	on file	FTX Trading Ltd.	BAO	2.000000000000 FTX Tra		000000000
			BNB CRO	1.037916295257776 4,523.641710150000000		791629525
			EUR	64.597831629585240		783162958
			KIN	4.00000000000000		0000000000
			LUNA2 LUNA2_LOCKED	13.147186110000000 29.589619490000000		718611000 961949000
			RSR	1.0000000000000		000000000
			TRX	1.0000000000000		0000000000
			USDT	2,491.083906098998000	2,491.083	3906098998
			Other Activity Asserted: The same - I alr	eady have my claim but every time I choose fax	0.000	0000000000
			eu at the end the submit shows me ftx t	= -		
					ecovery Trust submits that the customer asserted cryptocurr seeks to modify the asserted claim to match their books and	
	on file	FTX Trading Ltd.	BTC-PERP			0000000000
14* Name			EUR TRX	0.16000000000000		9973920000
14* Name				-21,253.04000000000000		0777000000 4234292574
14* Name			USD			F000140470
14* Name			USDT USDT	52,242.9700000000000	52,242.965	3696140470
14* Name			USDT	52,242.97000000000000	52,242.965	
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			USDT Other Activity Asserted: 21,253.04\$ I s closed in order to withdraw, losing -21,2 unnecessary loss.	52,242.97000000000000000000000000000000000000	52,242.962 0.000	0000000000
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on: The FTX Re lat which does 3* Name on: The FTX Re lat which does ted claim to m Name Name on: The FTX Re lat which does 9* Name	ecovery Trust has conducted so the match the quantities are not match the quantities and the properties of the propertie	nd holdings in such customer's acci FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's acci sts. FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's acci FTX Trading Ltd.	Other Activity Asserted: 21,253.04\$ I s closed in order to withdraw, losing -21,2 unnecessary loss. In and any related accompanying materials and bunts. No liability exists on account of the other ATLAS USD Other Activity Asserted: 0.2 and 2300 - I mand any related accompanying materials and bunts. The holdings mentioned in the claimant BAO BTC DENT DOT EUR HXRO SOL TRX USD Other Activity Asserted: None - None and any related accompanying materials and bunts. No liability exists on account of the other POLIS Other Activity Asserted: None - None and any related accompanying materials and bunts. No liability exists on account of the other pounds and any related accompanying materials and bunts. No liability exists on account of the other and any related accompanying materials and bunts. No liability exists on account of the other and any related accompanying materials and bunts. No liability exists on account of the other and any related accompanying materials and bunts. No liability exists on account of the other and any related accompanying materials and bunts. No liability exists on account of the other and any related accompanying materials and bunts. No liability exists on account of the other and any related accompanying materials and bunts. No liability exists on account of the other and any related accompanying materials and bunts.	send a support for a position that i forcibly 153.04\$ then not able to withdraw, creating an their books and records. Based on this review, the FTX Reractivity asserted. Accordingly, the FTX Recovery Trust: 2,613.278924091360000 FTX Tra 0.231196594000000 FTX Tra 0.231196594000000 Josd, atlas their books and records. Based on this review, the FTX Recovery Trust is other activity are listed in the modified tickers and qual 1.0000000000000000000 6.422169620000000 0.000000257043439 1.000000000000000 0.00000000000000 0.000000	secovery Trust submits that the customer asserted cryptocurr teeks to modify the asserted claim to match their books and ding Ltd. 2,613.778 0.000 ecovery Trust submits that the customer asserted cryptocurr nitties above. Accordingly, the FTX Recovery Trust seeks to 1.000 1.000 6.422 0.000 1.000 0.688 1.000 0.688 1.000 0.792.703 0.000 792.703 0.000 decovery Trust submits that the customer asserted cryptocurr asserted cryptocurr asserted cryptocurr asserted cryptocurr asserted cryptocurr asserted cryptocurr that the customer asserted cryptocurr asserted their books and ding Ltd. 266.168 0.000 0.000 ecovery Trust submits that the customer asserted cryptocurr asserted cryptocurr asserted claim to match their books and ding Ltd. 260.188 0.000 0.000 0.000	rency quant records. 892409136 119659400 000000000 rency quant modify the 000000000 0000000000 216962000 000025704 000000000 0000025704 0000000000 000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

⁷³⁸F. Claim was confessed mediated in a FTX Recovey. Trach Fiftin (Non-Subsected (conduct Organics to Central Incident Organics (Conduct Organics Conduct Organics to Central Incident Organics Conduct Organics C

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Claim			Asserted Claims		Modified C	aguiri .
Number	Name	Debtor	Tickers POC Other Fiat Assertions: TRIED TO	Ticker Quantity	Debtor	Ticker Quantity
9584	Name on file	West Realm Shires Services Inc.	TRANSFER TO MY BANK ACCOUNT AND		West Realm Shires Services Inc.	
			IT NEVER WENT THROUGH	9,803.920000000000000		0.0000000000000
			USD	3,531.597603952755000		13,335.517603952800
eason: The	FTX Recovery Trust has cond	ducted a review of the filed proof of claim a	nd any related accompanying materials and their bo	ooks and records. Based on this review.	he FTX Recovery Trust submits that the custon	ner asserted cryptocurrency quantit
			nts. Accordingly, the FTX Recovery Trust seeks to m			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
829*	Name on file	FTX Trading Ltd.	ADA-20210924	0.00000000000000	FTX Trading Ltd.	0.000000000000
			AMPL ATLAS	0.00000000982587 0.00000006050293		0.000000009829
			AVAX	0.000000007886431		0.000000060503 0.00000007886
			AVAX-PERP	0.000000007880431		0.000000007889
			BABA	0.00000002107190		0.0000000000000000000000000000000000000
			BICO	0.452422959564493		0.452422959564
			BILI	0.00000002754765		0.00000002754
			BITW	0.00000001516258		0.00000001516
			BNB	0.00000001885742		0.00000001885
			BTC	0.00000007145627		0.000000007145
			BTC-PERP	0.000000000000000		0.00000000000
			C98	0.00000002550000		0.00000002550
			COMP DFL	0.00000007284000 0.00000008762146		0.00000007284 0.00000008762
			DODO	0.00000000762146		0.000000008762
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DYDX	0.00000004385881		0.00000000000
			EDEN	0.00000003722082		0.000000003722
			ETH	0.00000006911915		0.00000006911
			ETHW	0.00000006617947		0.00000006617
			EUR	0.000059027764694		0.000059027764
			FIDA	0.00000007665653		0.00000007669
			FTT	55.500000012930420		55.50000001293
			GALA	0.00000005776318		0.0000000577
			GBTC	0.00000008892144		0.00000000889
			GLMR-PERP GLXY	0.00000000000000 0.00000003286245		0.00000000000
			GMT-PERP	0.000000003286245		0.00000000328 0.00000000000
			GODS	0.0000000000000000000000000000000000000		0.0000000000
			HOOD	0.00000002000000		0.00000000000
			IMX	0.00000006168760		0.0000000616
			JOE	0.00000005289760		0.0000000528
			LUNC	0.00000000900656		0.00000000090
			MATH	0.00000002497252		0.00000000249
			MNGO	0.00000005457133		0.0000000545
			OXY	0.00000009777440		0.0000000977
			POLIS	0.00000003431495		0.0000000343
			PRISM PTU	0.00000004364710 0.00000005839519		0.00000000436
			RAY	-0.000000003839319		0.00000005839
			RUNE	0.00000002886714		-0.000000002886 0.00000002856
			SAND	0.00000002809412		0.00000002809
			SECO	0.0000003264750		0.00000003264
			SLND	0.00000005060562		0.00000005060
			SLRS	0.00000000953426		0.00000000953
			SNX	0.00000006027721		0.00000006027
			SNY	0.00000000713610		0.000000000713
			SOL	100.360130239215050		100.360130239215
			SRM	1,000.102697472631300		1,000.10269747263
			SRM_LOCKED	20.767631680000000		20.767631680000
			STEP STG	0.0000000014477 0.00000004012817		0.00000000014
			TRX	10.055123365075188		0.00000000401 10.05512336507
			UNI	0.00000005224600		0.0000000522
			USD	0.00000012548194		0.000000003224
			USDT	0.00000007141151		0.0000000714
			WAVES-PERP	0.0000000000000000000000000000000000000		0.000000007143
			ZIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			Other Activity Asserted: No idea - 1 nft			0.000000000000
acon: The	FTY Recovery Trust has cond	ducted a review of the filed proof of claim a	nd any related accompanying materials and their bo	noke and records. Rased on this review t	he FTY Recovery Trust submits that the custon	ner asserted cryptocurrency quanti
d fiat wh	ich does not match the quant	tities and holdings in such customer's accou	nts. No liability exists on account of the other activi			
		he asserted claim to match their books and				
817*	Name on file	FTX Trading Ltd.	BAO DOGE	1.000000000000000 12.530178990000000	FIX Irading Ltd.	1.000000000000000000000000000000000000
			ETH	0.163150170000000		0.163150170000
			ETHW	0.162706150000000		0.162706150000
			USD	0.000235922517270		0.000235922517
			Other Activity Asserted: Approximately £190 -	- Failed withdrawal		0.000000000000
ason: The	FTX Recovery Trust has cond	ducted a review of the filed proof of claim a	nd any related accompanying materials and their be	ooks and records. Based on this review, t	the FTX Recovery Trust submits that the custon	ner asserted cryptocurrency quant
			nts. No liability exists on account of the other activi			
073*	Name on file	FTX Trading Ltd.	BTC	1.142828830000000	ETY Trading Itd	1.142828830000
113	ivaline on file	FIA Hauling Ltu.	ETH	0.101208250000000	TIA Hauling Etu.	0.101208250000
			ETHW	0.058336060000000		0.058336060000
			Other Activity Asserted: 1.142828830BTC/0.101			0.000000000000
			does not treat me as a Japanese customer and			
			BlockFolio because they are managed by FTX JF			
			that FTX JP recommended that I use. FTX JP is r			
			the same way as other Japanese customers res			
	ETV December Towns I	dusted a various of the file days of the	their assets returned in full because they used		the ETV December Touch or hards that the	and according an extra
			nd any related accompanying materials and their be			
	ich does not match the quant him to match their books and		nts. The holdings mentioned in the claimant's other	activity are listed in the modified tickers	s and quantities above. Accordingly, the FTX Ri	covery rrust seeks to modify the
erted cia :67*	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000000000
	ame on the	West Meanin States Set Vices Inc.	TRX		ase nearm sinites services IIIe.	1.000000000000
			USD	1,040.190000000000000		1,040.186521760000
			USDT			0.0000001216

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

0.000000000000000

Other Activity Asserted: None - None

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			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
603*	Name on file	FTX Trading Ltd.	ATLAS	1,849.630000000000000	FTX Trading Ltd.	1,849.630000000000
		_	USD	0.035692680000000	_	0.035692680000
			USDT	0.00000011172533		0.00000011172
			•	o had FTT coin and I lost 600 dollars from it, I		0.0000000000000
			want it to be covered. and any related accompanying materials and th			
	ich does not match the quan		unts. No liability exists on account of the other			
390*	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000
			ALGO-20211231	0.0000000000000000000000000000000000000		0.000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BTC-PERP	0.000000000000000		0.00000000000
			DOGE-PERP	0.000000000000000		0.000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000
			EUR	452.945471992836760		452.945471992836
			KIN	1.0000000000000000		1.000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			UBXT	0.0000000000000000000000000000000000000		1.000000000000
			USD	0.000087966088151		0.000087966088
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			Other Activity Asserted: 452,95 - No Claim	n, new Bank details IBAN: #######		0.000000000000
	aim to match their books and					
	Name on file	West Realm Shires Services Inc.	BAT BRZ DOGE	1.000000000000000	West Realm Shires Services Inc.	1.0000000000000 1.0000000000000
			BRZ DOGE	1.00000000000000 6.000000000000000	West Realm Shires Services Inc.	1.000000000000 6.000000000000
			BRZ DOGE ETHW	1.00000000000000 6.00000000000000 0.58730216000000	West Realm Shires Services Inc.	1.00000000000 6.00000000000 0.587302160000
			BRZ DOGE ETHW SHIB	1.00000000000000 6.00000000000000 0.58730216000000 1.005777850000000	West Realm Shires Services Inc.	1.000000000000 6.00000000000 0.58730216000 1.00577785000
955			BRZ DOGE ETHW	1.00000000000000 6.00000000000000 0.58730216000000	West Realm Shires Services Inc.	
ison: Th	Name on file FTX Recovery Trust has con	West Realm Shires Services Inc. Inducted a review of the filed proof of claim	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 1.000000000000000 0.000301695644235 heir books and records. Based on this review, ti	he FTX Recovery Trust submits that the co	1.000000000000000000000000000000000000
ison: Th	Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Iducted a review of the filed proof of claim tittles and holdings in such customer's accor	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 1.000000000000000 0.00301695644235 heir books and records. Based on this review, it sto modify the asserted claim to match their be	he FTX Recovery Trust submits that the cu	1.000000000000000000000000000000000000
55 son: Th fiat wh	Name on file FTX Recovery Trust has con	West Realm Shires Services Inc. Inducted a review of the filed proof of claim	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP	1.0000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.000301695644235 heir books and records. Based on this review, its to modify the asserted claim to match their be-0.00000000000000	he FTX Recovery Trust submits that the cu	1.000000000000000000000000000000000000
55 son: Th	Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Iducted a review of the filed proof of claim tittles and holdings in such customer's accor	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP	1.00000000000000000 6.0000000000000000 0.58730216000000 1.005777850000000 0.000301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their branched to the company of the	he FTX Recovery Trust submits that the cu	1.000000000000000000000000000000000000
55 son: Th fiat wh	Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Iducted a review of the filed proof of claim tittles and holdings in such customer's accor	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP	1.0000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.000301695644235 heir books and records. Based on this review, its to modify the asserted claim to match their be-0.00000000000000	he FTX Recovery Trust submits that the cu	1.000000000000000000000000000000000000
55 son: Th	Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Iducted a review of the filed proof of claim tittles and holdings in such customer's accor	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP	1.00000000000000000 6.0000000000000000 0.58730216000000 1.005777850000000 0.000301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their branched to the company of the	he FTX Recovery Trust submits that the cu	1.000000000000000000000000000000000000
son: Th fiat wh 32*	Name on file e FTX Recovery Trust has con ich does not match the quan Name on file e FTX Recovery Trust has con	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titlies and holdings in such customer's according ttd. FTX Trading Ltd.	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.00301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their be -0.00000000000000000000000000000000000	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the co	1.000000000000000000000000000000000000
ion: Th fiat wh 22* ion: Th fiat wh	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.00301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their be -0.00000000000000000000000000000000000	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.000000000000 6.000000000000 0.587302160000 1.005777850000 1.00000000000000000000000000000000
son: Th fiat wh 32* son: Th fiat wh	Name on file e FTX Recovery Trust has con ich does not match the quan Name on file e FTX Recovery Trust has con	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titlies and holdings in such customer's according ttd. FTX Trading Ltd.	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other ALGO-PERP	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.00301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their be -0.00000000000000000000000000000000000	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the co	1.000000000000 6.000000000000 1.0587302160000 1.005777850000 1.00000000000000000000000000000000
ion: Th fiat wh 22* ion: Th fiat wh	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other ALGO-PERP APE-PERP	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.00301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their be -0.00000000000000000000000000000000000	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.000000000000000000000000000000000000
on: Th fiat wh :2*	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other AIGO-PERP APE-PERP BTC-PERP	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.00301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their be -0.00000000000000000000000000000000000	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.000000000000 6.000000000000 1.00577785000 1.000000000000 1.830.00030169564(sustomer asserted cryptocurrency quant -0.0000000000000 477.151212095000 0.0000000000000000000000000000000
on: Th fiat wh :2*	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other ALGO-PERP APE-PERP APE-PERP BTC-PERP BTC-PERP BTC-PERP ETH	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.00301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their be -0.00000000000000000000000000000000000	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.00000000000 6.00000000000 1.058730216000 1.00577785000 1.000000000000 1,830.000301695640 ustomer asserted cryptocurrency quant -0.000000000000 0.000000000000 477.151212095000 477.151212095000 ustomer asserted cryptocurrency quant in to match their books and records. 0.000000000000 0.000000000000 0.000000
on: Th fiat wh :2*	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other ALGO-PERP BTC-PERP BTC-PERP ETH ETH-PERP	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.00301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their be -0.00000000000000000000000000000000000	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.000000000000000000000000000000000000
ion: Th fiat wh 22* ion: Th fiat wh	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other ALGO-PERP APE-PERP APE-PERP BTC-PERP BTC-PERP BTC-PERP ETH	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.000301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their brown on the company of the company	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.000000000000000000000000000000000000
son: Th fiat wh 32* son: Th fiat wh	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other ALGO-PERP APE-PERP BTC-PERP BTC-PERP ETH ETH-PERP ETHW ETHW-PERP	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.000301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their brown on the company of the company	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.000000000000000000000000000000000000
son: Th fiat wh 32* son: Th	Name on file FTX Recovery Trust has con ich does not match the quan Name on file FTX Recovery Trust has con ich does not match the quan	West Realm Shires Services Inc. Inducted a review of the filed proof of claim titities and holdings in such customer's accol FTX Trading Ltd. Inducted a review of the filed proof of claim titities and holdings in such customer's accol	BRZ DOGE ETHW SHIB TRX USD and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks LTC-PERP SOL-PERP USD Other Activity Asserted: No - No and any related accompanying materials and th unts. No liability exists on account of the other ALGO-PERP APE-PERP BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW	1.000000000000000 6.00000000000000 0.58730216000000 1.00577785000000 0.000301695644235 heir books and records. Based on this review, to to modify the asserted claim to match their brown on the company of the company	he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cory Trust seeks to modify the asserted clair	1.000000000000000000000000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

0.0000000000000000

Other Activity Asserted: 54.53398434 - FTT